Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	FLIGHT CENTRE TRA	VEL GROUP L	IMITED		
ACN/ARSN	003 377 188				
1. Details of substantial holder	(1)				
Name	State Street Corp this form	oration and	subsidiaries	named in	Annexures to
ACN/ARSN (if applicable)					
There was a change in the inter substantial holder on	ests of the $\frac{11}{2}$	<u>19</u> / <u>2023</u>			
The previous notice was given t	o the company on 26/0	<u> 17/2023</u>			
The previous notice was dated	<u>24</u> / <u>0</u>	<u>07</u> / <u>2023</u>			

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	13,384,866	6.14%	11,196,762	5.12%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the whokest	date	13/09/2023

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

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	Securities	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	State Street Bank and Trust Co	n/a	Ordinary	74,599	74,599
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	20,297	20,297
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	15,709	15,709
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	17,996	17,996
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	33,900	33,900
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	24,497	24,497
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	5,304	5,304
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,014	1,014
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	254,483	254,483
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	63,026	63,026
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	61,421	61,421
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	60,200	60,200
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	957,495	957,495
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	43,716	43,716
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	557,967	557,967
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	3,975,977	3,975,977
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	2,225,409	2,225,409
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	34,865	34,865
STATE STREET BANK AND TRUST COMPANY	loan For Lent securities:	ALPS ETF TRUST	ALPS ETF TRUST	Ordinary	989	989
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	335,630	335,630
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	42,791	42,791
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	97,591	97,591
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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	78,883	78,883
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 slending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	26,485	26,485
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	JML SERIES TRUST	JNL SERIES TRUST	Ordinary	8,134	8,134

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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	3,518	3,518
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	3,229	3,229
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	24,564	24,564
	notice of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	1,184	1,184
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	72,222	72,222
	Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	44	44
	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	LIMITED - MERCER QIF CCF	MANAGEMENT LIMITED - MERCER QIF CCF			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND	Ordinary	36,596	36,596
	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	LIMITED - MENCER QIF FUND PIC	MANAGEMENI LIMITED - MERCER QIF FUND PLC			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	24,107	24,107
	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	EIMITED - MERCEN OCH 3 CC	WHATELET DIWITED - WERELE GETTS CO			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	434,145	434,145
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	COLUMN COLUMN CARD OVER DETIRES SEAT	Ordinary	74.000	74,803
	or correscondes.			Ordinary	74,803	74,003
	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		ORANGE COUNTY EMPLOYEE RETREMENT SYSTEM	Ordinary	74,803	74,603
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY		Ordinary	200,000	200,000
	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		SYSTEM			
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under securities subject to an obligation to return under securities subject to an obligation to return under securities subject to securities. State Sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and		SYSTEM PRINCIPAL GLOBAL INVESTORS TRUST			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a 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	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST	SYSTEM PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	200,000	200,000
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identified green. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities and retains a relevant interest of the securities and the 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. Relevant interest the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under securities subject to an obligation to return under securities identified agreement. State Street Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust the securities and the securities and Bank and Trust the securities and the sec	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY	SYSTEM PRINCIPAL GLOBAL INVESTORS TRUST COMPANY	Ordinary	200,000	200,000
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Sending agreement securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a 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. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1	SYSTEM PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1	Ordinary Ordinary Ordinary	200,000 400,000 855	200,000 400,000 885
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation for terrun under a securities subject to an obligation for terrun under a securities subject to an obligation for terrun under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST	SYSTEM PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary Ordinary	200,000	200,000
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to an obligation to return under saccurities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under saccurities and retains a relevant interest and retains and retains a relevant interest and retains a relevant interest and retains a relevant interest and retains a rele	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA	SYSTEM PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA	Ordinary Ordinary Ordinary Ordinary	200,000 400,000 855 237,393	200,000 400,000 855
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities in the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in the securities and securities in the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and t	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1	SYSTEM PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1	Ordinary Ordinary Ordinary	200,000 400,000 855	200,000 400,000 885
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to an obligation to return under saccurities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under saccurities and retains a relevant interest and retains and retains a relevant interest and retains a relevant interest and retains a relevant interest and retains a rele	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA	SYSTEM PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA	Ordinary Ordinary Ordinary Ordinary	200,000 400,000 855 237,393	200,000 400,000 855
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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. 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. For Lent securities: For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and securities and securities and page and securities and se	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA	SYSTEM PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA	Ordinary Ordinary Ordinary Ordinary	200,000 400,000 855 237,393	200,000 400,000 855
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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. 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. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities in the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in the securities and retains a relevant interest to an obligation to return under a securities in the securities and retains a relevant interest and retains a relevant interest and securities and retains a relevant interest and securit	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA FUNDS	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA SSGA FUNDS	Ordinary Ordinary Ordinary Ordinary Ordinary	200,000 400,000 855 237,393	200,000 400,000 855 237,393
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest 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 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 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest 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 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA FUNDS	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA SSGA FUNDS	Ordinary Ordinary Ordinary Ordinary Ordinary	200,000 400,000 855 237,393	200,000 400,000 855 237,393
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identify agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inder gareement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest and retains a relevant interest and retains a r	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEAT SSGA SSGA FUNDS SSGA SPOR INDEX SHARE FUNDS	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA SSGA SSGA FUNDS SSGA SPOR INDEX SHARE FUNDS	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	200,000 400,000 855 237,393 30,260	200,000 400,000 8855 237,393 30,260
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest 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 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 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 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities in ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in ending agreement. State Street Bank and Trust Company has	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA FUNOS SSGA SPOR INDEX SHARE FUNDS	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA SSGA FUNDS SSGA SPDR INDEX SHARE FUNDS	Ordinary Ordinary Ordinary Ordinary Ordinary	200,000 400,000 855 237,393 30,260	200,000 400,000 855 237,393 30,260
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identify agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inder gareement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest and retains a relevant interest and retains a r	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEAT SSGA SSGA FUNDS SSGA SPOR INDEX SHARE FUNDS SSUTM AUTHORISED UNIT TRUST SCHEME	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA SSGA FUNDS SSGA SPDR INDEX SHARE FUNDS SSUTM AUTHORISED UNIT TRUST SCHEME STATE STREET GLOBAL ADVISORS FUNDS	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	200,000 400,000 855 237,393 30,260	200,000 400,000 8855 237,393 30,260

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	121,555	121,555
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	141,366	141,366
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	65,988	65,988
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	101,350	101,350
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					

bloe blakest Alok Maheshwary Authorised Signatory _____ 13 September 2023

3. Changes in relevant interests

3. Changes in relevant interests					
Date of Change Person whose relevant interest changed 25-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Nature of Change In specie redemption	Consideration given in relation to Change n/a	Ordinary	(910)	Person's Votes affected (910)
26-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	780 (650) (342)	780 (650) (342)
04-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	22.18 n/a	Ordinary Ordinary	(9,231) 780	(9,231) 780
16-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	650 1,040	650 1,040
23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	60,527 (1,040)	60,527 (1,040)
24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	22.14 n/a	Ordinary Ordinary	(3,157) (5,232)	(3,157) (5,232)
25-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	21.72 21.12	Ordinary Ordinary	8,344 20,582	8,344 20,582
05-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(786) (964)	(786) (964)
11-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Jul-2023 STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase Sale	19.79 23.37 23.37	Ordinary Ordinary Ordinary	80,174 17,431 (4,532)	80,174 17,431 (4,532)
10-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,952) 192	(1,952) 192
18-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 21.98	Ordinary Ordinary	160 (1,198)	160 (1,198)
28-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	21.92 n/a	Ordinary Ordinary	889 336	889 336
30-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 21.12	Ordinary Ordinary	184 738	184 738
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BMO Capital Markets Corp. '- Refer Part A of Annexure E	n/a	Ordinary	(22,790)	(22,790)
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA '- Refer Part A of Annexure E	n/a	Ordinary	(10,323)	(10,323)
29-AUG-2023 STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a n/a	Ordinary	(5,306)	(5,306)
25-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	(4,946)	(4,946)
26-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	(4,311)	(4,311)
02-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	(38,693)	(38,693)
29-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	28,293	28,293
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(8,000)	(8,000)
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan by ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST ELININ LL Refer Part P. of Annexure E	n/a	Ordinary	(5,319)	(5,319)
25-Jul-2023 STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTRET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(4,946)	(4,946)
26-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(4,311)	(4,311)
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part B of Annexure E	n/a	Ordinary	(110,093)	(110,093)
29-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	34,865	34,865
25-Jul-2023 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
26-Jul-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a	Ordinary	(12)	(12)
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	851	851
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
31-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	189	189
01-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	918	918
02-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
03-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(485)	(485)
04-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,174	1,174
07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(1,586)	(1,586)
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	437	437
11-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	127	127
14-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(79)	(79)
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,496	1,496
16-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a	Ordinary	(6,587)	(6,587)
06-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	80,844	80,844
07-Sep-2023 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	390	390
08-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	77	77
06-Sep-2023 STATE STREET BANK AND TRUST COMPANY	- Neter Part B OT Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,445	6,445
07-Sep-2023 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	39	39
08-Sep-2023 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	220	220
11-Sep-2023 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	239	239
25-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Jul-2023 STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	12 (851)	12 (851)
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES 100AT TO THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	(851)	(851)
31-Jul-2023 STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY	I ransier of title of securities to secure a securities loan from The BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(189)	(189)
01-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(918)	(918)
02-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(24)	(24)
03-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	485	485
04-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,174)	(1,174)
07-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
08-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,586	1,586
09-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	83	83
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(437)	(437)
11-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(127)	(127)

GROUP - Refer Part B of Annexure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary 17-Aug For Part B of Annexure D 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 17-Aug For Part B of Annexure D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	79	79
16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary	(1,496)	(1,496)
06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bof Annexure D	(10,413)	(10,413)
07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	14,061	14,061
Refer Part B of Annexure D	(428)	(428)
11-San-2023 STATE STREET RANK AND TRUST COMPANY Poture of cocurities provided to cocure a cocurities from the AAACOLABIE COOLB	(297)	(297)
Refer Part B of Annexure D	(239)	(239)
30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	10,775	10,775 4,301
23-Mag 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	82,526	82,526
Part 8 of Annexure D 04-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(38,697)	(38,697)
Part B of Annexure D 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	32,234	32,234
Part B of Annexure D OR-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary	301	301
11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	(91,441)	(91,441)
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	1,021	1,021
16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(1,021)	(1,021)
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	222	222
16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D 25-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary	(222) 17.787	17,787
Refer Part B of Annexure D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from to THE BARCLAYS GROUP- n/a Ordinary	(15,514)	(15,514)
Refer Part B of Annexure D 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities joan to THE BARCLAYS GROUP - n/a Ordinary	(347)	(347)
Refer Part B of Annexure D 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary	13,821	13,821
Refer Part B of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	8,929	8,929
NEETEY PATE OF ANNEXURE U O1-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Ordinary	2,230	2,230
02-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	127	127
03-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	(17,919)	(17,919)
04-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Refer Part B of Annexure D	(9,113)	(9,113)
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE J.P. MORGAN CHASE n/a Ordinary GROUP - Refer PArt 8 of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE J.P. MORGAN CHASE n/a Ordinary	4 (1)	(1)
GROUP - Refer Part & of Anneuure D 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 1P. MORGAN CHASE n/a Ordinary	2	2
GROUP - Refer Part B of Annexure D 03-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary	(1)	(1)
GROUP - Refer Part 8 of Annexure D 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary	163,456	163,456
GROUP - Befer Parts of Annexure D 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary GROUP - Befer Parts of Annexure D	(45,199)	(45,199)
08-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary GROUP - Refer Part B of Annexure D	(118,261)	(118,261)
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Parts 10 An anseure D	1,727	1,727
16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(1,727)	(1,727)
25-Jul-2023 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 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary	5,795	5,795
271-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE BARCLAYS GROUP- n/a Ordinary	(3,008)	(3,000)
Refer Part B of Annexure D 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary	4,780	4,780
Refer Part B of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 1/a Ordinary	3,201	3,201
Refer Part B of Annexure D O1-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	391	391
02-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	(91)	(91)
03-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	(5,832)	(5,832)
04-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary	(3,090)	(3,090)
Refer Part B of Annexure D	(1,407)	(1,407)
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(-,,	
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP- Refer Part & of Annexure D 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part & of Annexure D Ordinary	350	350
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary GROUP - Refer Part B of Annexure D 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary GROUP - Refer Part B of Annexure D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	350 87	
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RQU)P - Refer Part & of Annexure D 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary CRCUP - Refer Part & of Annexure D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part & of Annexure D 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		350
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Parts Of Annexuse D 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP. Refer Parts Of Annexuse D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE ING GROUP. Refer 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE ING GROUP. Refer 7.4 Ordinary Part 8 of Annexuse D 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexuse D	87	350 87 1,893
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B Of Annexuse D 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B Of Annexuse D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary Part B of Annexuse D	1,893 (905)	350 87 1,893 (905)
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts Of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Of Annexuse D Part 8 of An	1,893 (905) 140 (109)	350 87 1,893 (905) 140 (109)
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Parts Of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP- Refer Parts Of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Of Annexure D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Annexure D Part 8 of Annexure D	1,893 (905) 140 (109) (618)	350 87 1,893 (905) 140 (109) (618)
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Parts Of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Parts Of Annexuse D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Parts Of Annexuse D Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE	1,893 (905) 140 (109)	350 87 1,893 (905) 140 (109) (618)
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU)- Refer Part & Of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROU)- Refer Part & Of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROU)- Refer Part & Of Anneuere D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part & Ordinary Part & Of Anneuere D Return of Securities to secure a securities loan from THE ING GROUP - Refer Part & Ordinary Part & Of Anneuere D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part & Ordinary Part & Of Anneuere D Return of Securities to secure a securities loan from THE ING GROUP - Refer Part & Ordinary Part & Of Anneuere D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part & Ordinary Part & Of Anneuere D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part & Ordinary Part & Of Anneuere D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part & Ordinary Part & Of Anneuere D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part & Ordinary Part & Of Anneuere D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part & Ordinary Part & Of Anneuere D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part & Ordinary Part & Of Anneuere D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part & Ordinary Part & Of Anneuere D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part & Ordinary Part & Of Anneuere D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part & Ordinary Part & Of Anneuer D Return of Securities provided to secure a secu	1,893 (905) 140 (109) (618)	350 87 1,893 (905) 140 (109) (618)
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thire of securities to secure a securities loan from THE SOCIETE GENERALE (ROU)- Refer Part 8 of Annexier D Return of securities provided to secure a securities loan from THE NG GROUP - Refer 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Annexier D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Annexier D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Annexier D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Annexier D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Annexier D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Annexier D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Annexier D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Annexier D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Annexier D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Annexier D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Annexier D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary P	1,893 (905) 140 (109) (618) 254 (732)	350 87 1,893 (905) 140 (109) (618) 254
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU)- Refer Part & Of Anneuere D Return of securities provided to secure a securities loan from THE NG GROUP - Refer 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Anneuere D 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Anneuere D 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Anneuere D 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Anneuere D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Anneuere D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary Part 8 of Anneuere D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary Part 8 of Anneuere D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary Part 8 of Anneuere D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - R	87 1,893 (905) 140 (109) (618) 254 (732)	350 87 1,893 (905) 140 (109) (618) 254 (732)
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part SO Annexuse D (ROUP- Refer Part SO ANNEXUS A	87 1,893 (905) 140 (109) (618) 254 (722) (2) 4 389	350 87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part SO Annexuse D (ROUP - Refer Part SO ANNEXUS - ROUP - Refer Part SO Annexuse D (ROUP - Refer Part SO ANNEXUS - ROUP - RE	87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213	350 87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Aug Company 18-Berg Part B Of Annexuse D 18-B	87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213 23	350 87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213 23
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY (ROU- Refer Part SO Annexuse D. (ROU- Refer Pa	87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213 23 2	350 87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213 23 2
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 STATE STREET BANK AND TRU	87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213 23	350 87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213 23
15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (A) Or	87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213 23 2 1,474 (1,694)	350 87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213 23 2 2 1,474 (1,694)
15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (A) Or	87 1,893 (305) 140 (109) (618) 254 (732) (2) 4 389 213 23 2 1,474 (1,694)	350 87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213 23 2 2 1,474 (1,694)
15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE (7) Ordinary (ADDUP. Refer Part Bill of Anneurus D (ADDUP. Refer Part Bill	87 1,893 (305) 140 (109) (618) 254 (732) (2) 4 389 213 23 2 1,474 (1,694) 180 875	350 87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213 23 2 2 1,474 (1,694) 180
15-Aug-202 STATE STREET BANK AND TRUST COMPANY 16-Aug-202 STATE STREET BANK AND TRUST COMPANY 26-Aug-202 STATE STREET BANK AND TRUST COMPANY 27-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bull Anneuer D 28-Aug-202 STATE STREET BANK AND TRUST COMPANY 28-Bu	87 1,893 (905) 140 (109) (618) 254 (732) 4 389 213 23 2 1,474 (1,694) 180 875 (727) 586	350 87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213 23 2 1,474 (1,694) 190 875 (727) 586
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 STATE STREET BANK AND TRU	87 1,893 (305) 140 (109) (618) 254 (732) (2) 4 389 213 23 2 1,474 (1,694) 180 875 (727)	350 87 1,893 (905) 140 (109) (618) 254 (732) (2) 4 389 213 23 2 1,474 (1,694) 180 875 (727) 586

March Marc	27 701 2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	85	85
The second content would be content to the content of the conten	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,785	1,785
The part 19 19 19 19 19 19 19 1	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(852)	(852)
Line Decision The Control of Control o	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	136	136
Column C	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(118)	(118)
14-4-1			Part B of Annexure D				(588)
Company Comp			Part B of Annexure D				
Company Comp			Part B of Annexure D				
March Marc			Part B of Annexure D				
Part			Part B of Annexure D				358
An App	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	208	208
Amount A	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
APPLICATION 1997	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
Company Comp	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,435	1,435
Company Comp			Part B of Annexure D				(1,489)
April			Part B of Annexure D				
An in Contract An i			Part B of Annexure D			·	
April			Part B of Annexure D				
14 15 15 15 15 15 15 15				n/a	Ordinary		
14-1-12-12-12-12-12-12-12-12-12-12-12-12-1	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,139)	(2,139)
Long	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	214	214
Part Design Cost State Table Cost Cos			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(214)	(214)
1.000 1.00			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				49,265
1.0 1.0			Part B of Annexure D				12,444
Policy 100 1			Part B of Annexure D			·	
Price April April Control			Part B of Annexure D				
Part of Microscope			Part B of Annexure D				(15,018)
Column			Part B of Annexure D	n/a	Ordinary		
Section Control Cont	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36,037	36,037
1.1 1.2	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(103,624)	(103,624)
First Firs	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(134)	(134)
Part of Minister			Part B of Annexure D				(92)
Part Mark Company			Part B of Annexure D				
Part of Adjusted 2007 13 13 13 13 13 13 13 1							
Pin 1			Part B of Annexure D				
Bettern Securities (Common Processes (Common Processes (Common Processes) (Common Proce	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,209	3,209
3.1 Aug. 2020 STATE STATEST BANK AND TRUST COMMANY Part & 45 definitions 20 courses a souther loan from The Mid GROUP. Nature 10 courses	25-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,209 263	
0.5-9-2003 CAT STREET BANK AND TRUST COMPANY 4 Tested of discussion to secure a securities losin from THE MGGRUP- Infer 4 Ordinary 5 Configure 5 Confi	25-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	Ordinary Ordinary Ordinary	3,209 263 214,616	3,209 263
Part 8 of Annaemen	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,209 263 214,616 (231,705)	3,209 263 214,616 (231,705)
Part 8 of Aminessee D	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,209 263 214,616 (231,705) 48,131	3,209 263 214,616 (231,705) 48,131
Part Set Annexion D Part Set Annexion D Security Se	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983)	3,209 263 214,616 (231,705) 48,131 155,616 (128,983)
Part Bit Announce D	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938
Refer Part B of Announce D Refer Part B of Annou	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY 18-turn of securities provided to secure a securities loan from THE BANCLAYS GROUP- 18-Jul-2023 STATE STREET BANK AND TRUST COMPANY 18	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530)	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530)
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of total execurities lose from THE BANCLAYS GROUP- 19- April 270,084 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of execurities lose from THE BANCLAYS GROUP- 19- April 25-509 Q1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of American To America	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530)
3-1-Jul 2023 STATE STREET BANK AND TRUST COMPANY Briefer Part Bild Anneurus D Briefer Bart Bild Anneurus D Briefer Bild Anneurus D Briefer Bild Anneurus D Briefer Bild Bild Briefer Bild Bild Bild Bild Bild Bild Bild Bild	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 25-Jul-2023 26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818)	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462
Refer Part B of Annexume D Ob-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D Ob-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D Ob-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D Ob-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D Transfer of title of securities to secure a securities loan to THE BANKCAYS GROUP— N/a Ordinary (153,104) 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (Inc.) 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D Refer Part B of An	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 25-Jul-2023 25-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548)	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818)
Refer Part B of Annexies D O3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexies D According to State STREET BANK AND TRUST COMPANY Refer Part B of Annexies D Refer Part B of A	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 08-Sep-2023 11-Sep-2023 25-Jul-2023 25-Jul-2023 27-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	3,209 263 214,616 (221,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,318) (9,548) 270,084
Refer Part B of Anneuure D O4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuure D Refer Part B of An	25-Aug-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 25-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560
Refer Part 8 of Annexure D 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY SRUUP - Refer Part 8 of Annexure D 16-Aug-2022 STATE STREET BANK AND TRUST COMPANY Rate of this of securities to secure a securities loan to THE SOCIETE GENERALE ROW - Refer Part 8 of Annexure D 26-Jul-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 17-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 17-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Aug-2022 STATE STREE	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 11-Sep-2023 25-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36)	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,318) (9,548) 270,084 130,379 25,560 (36)
GROUP- Refer Part 8 of Annexure D 16-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 78 Ordinary 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities Indoor to THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities Indoor to THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities Indoor to THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities Indoor to THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of Securities Indoor to THE ING GROUP- Refer Part 8 of	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 08-5ep-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979)	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560
26-Iul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 of Annexume O Part 80 of Annexume	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 08-5ep-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title responsible to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title responsible to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104)	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36)
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 of Annexume 0 Part 80 of Annexume	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-5ep-2023 08-5ep-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023 01-Aug-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104)
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part 80 d Annexure O Part	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 05-5ep-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034
31-Jul-2023 TATE STREET BANK AND TRUST COMPANY PAT 80 d Announce Part	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 05-5ep-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS G	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034
Part 8 of Annexine D Q2-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Q3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Q4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Q4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities provided to secure a securities loan from THE ING GROUP - Refer Q4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Q4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Q4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Q4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Q4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Q4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Q4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Q4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Q4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Q4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Q4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 05-5ep-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BAR	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 (359,560) (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196
Part 8 of Annexine D 32-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 9-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 07-Sep-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 07-Aug-2023 07-Aug	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GRO	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571)	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 (55,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571)
Part 8 of Anneuire D 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuire D 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuire D Part 8 of	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023 25-Jul-2023 26-Jul-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Re	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034 (77,267 19,196 418,960 (200,571) 30,747	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 (55,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571) 30,747
Part 8 of Anneuire D 10-Aug-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 12-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 13-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 17-AUG-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities Incompany STATE STREET BANK AND TRUST COMPANY	25-Aug-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023 25-Jul-2023 27-Jul-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571) 30,747 (23,991)	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 (55,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571)
11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Announce 0 Part 8 of Announce 0 Part 8 of Announce 10 Par	25-Aug-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 08-Sep-2023 25-Jul-2023 25-Jul-2023 26-Jul-2023 01-Aug-2023 01-Aug-2023 15-Aug-2023 26-Jul-2023 15-Aug-2023 16-Aug-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Re	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571) 30,747 (23,991) (136,578)	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 (35,500) (360,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571) 30,747 (23,991)
22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 12-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 87,299 87,299 12-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 87,299 87,299 12-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/3 Ordinary 47,346 47,346	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 05-5ep-2023 25-Jul-2023 27-Jul-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BAR	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (1153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571) 30,747 (23,991) (136,578)	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (309,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571) 30,747 (23,991) (136,578)
23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 87,299 8	25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 05-5ep-2023 25-Jul-2023 27-Jul-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Ref	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571) 30,747 (23,991) (136,578) 56,742 (162,166)	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571) 30,747 (23,991) (136,578)
24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 47,346 47,346	25-Aug-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 08-5ep-2023 25-Jul-2023 26-Jul-2023 31-Jul-2023 07-Aug-2023 07-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan fr	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571) 30,747 (23,991) (136,578) 56,742 (162,166) (346)	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571) 30,747 (23,991) (136,578) 56,742 (162,166) (346)
	25-Aug-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 32-Aug-2023 32-Aug-2023 33-Aug-2023 34-Aug-2023 35-Aug-2023 36-Aug-2023 37-Aug-2023 38-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BAR	n/a	Ordinary	3,209 263 214,616 (231,705) 48,131 155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,818) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571) 30,747 (23,991) (136,578) 56,742 (162,166) (346)	3,209 263 214,616 (231,705) 48,131 1155,616 (128,983) 105,938 1,279 (302,530) 360,462 (313,318) (9,548) 270,084 130,379 25,560 (36) (309,979) (153,104) 9,034 (9,034) 77,267 19,196 418,960 (200,571) 30,747 (23,991) (136,578) 56,742 (162,166) (346)

April Control Contro	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,215	5,215
A CONTROL OF CONTROL CONTROL CONTROL OF CONT	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	148	148
An analysis Company of the Compa	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	346,560	346,560
The content of the	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(369,381)	(369,381)
Column C	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	78,329	78,329
March Marc	,		Part B of Annexure D			·	255,086
Column			Part B of Annexure D				(211,648)
March Control Contro	,		Part B of Annexure D				171,725 2,054
March Marc			Part B of Annexure D			***	(494,095)
Decision Company			Part B of Annexure D	n/a	Ordinary		374
Application	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(374)	(374)
Description Company	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	545	545
But 100 200	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	138	138
Principal Content of the Content o			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				2,955
Personal Content of March Content Content			Part B of Annexure D				(1,415)
Part An approximation Part An approximation Part			Part B of Annexure D				219 (165)
In the color			Part B of Annexure D				(967)
Line Company Company Company Line Company Line Company Line Company Line Company Line Company Line Line Company Line L	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	399	399
Column	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,147)	(1,147)
23 - 4, 200 March 1987 Ma	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
23-9-2-20 Control of Control	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
Company Comp			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				612
The State 100			Part B of Annexure D				332
Part of Accounts Part of Acc			Part B of Annexure D				36
Column C			Part B of Annexure D			_	2,427
13 14-92 Control Statistic Mark And Plates Control Statistic Mark An	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,800)	(2,800)
Company	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	472	472
Online Column Col	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,527	1,527
The State Designation The	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,264)	(1,264)
The Second Content of Second	,		Part B of Annexure D			·	1,043
15-May 2010 STATE STREET BARK AND TRUST COMPANY 160			Part B of Annexure D				(2,973)
16-Reg 2010 STATE TIMET BANK AND TRUST COMPANY 100	11-3ep-2023	STATE STREET BANK AND TRUST COMPANY		II/a	Ordinary	(2,973)	(2,973)
29-34-2013 TATE STREET BANK AND FILID COMPANY TOTAL OF SISS OF S	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	65	65
22-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-			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				65 (65)
### 25-200 TART STREET BACK AND TRUST COMPANY ### 1 And PROMISSOR COMPANY ### 1 AND PR	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D . 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 .	n/a	Ordinary	(65)	
Part 1 of American D	16-Aug-2023 26-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(65) 10,560	(65)
Part of Annexes D OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RNG GROUP - Refer OR-Neg-2022 STATE STREET BANK AND TRUST COMPANY Retur	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(65) 10,560 2,670 57,326	(65) 10,560 2,670 57,326
SEA BY ADDRESS TATE STREET BANK AND TRUST COMMANY Teacher of time of executions provided to secure a securities loan to The RNG GROUP - Refer 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY Set and Anneuer D 12 Aug 2023 TATE STREET BANK AND TRUST COMMANY And Teacher of time of securities to secure a securities loan to The RNG GROUP - Refer 12 Aug 2023 TATE STREET BANK AND TRUST COMMANY And Teacher of time of securities to secure a securities loan to The RNG GROUP - Refer 12 Aug 2023 TATE STREET BANK AND TRUST COMMANY And Teacher of time of securities to secure a securities loan to The RNG GROUP - Refer 12 Aug 2023 TATE STREET BANK AND TRUST COMMANY Teacher of time of securities to secure a securities loan to The RNG GROUP - Refer 12 Aug 2023 TATE STREET BANK AND TRUST COMMANY Teacher of time of securities to secure a securities loan from The RNG GROUP - Refer 12 Aug 2023 TATE STREET BANK AND TRUST COMMANY Teacher of time of securities to secure a securities loan from The RNG GROUP - Refer 12 Aug 2023 TATE STREET BANK AND TRUST COMMANY Teacher of time of securities to secure a securities loan from The RNG GROUP - Refer 13 Aug 2023 TATE STREET BANK AND TRUST COMMANY Teacher of time of securities to secure a securities loan from The RNG GROUP - Refer 14 Do Grissary 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY Teacher of time of securities to secure a securities loan from The RNG GROUP - Refer 14 Do Grissary 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY Teacher of time of securities to secure a securities loan from The RNG GROUP - Refer 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY Teacher of time of securities to secure a securities loan from The RNG GROUP - Refer 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY Teacher of time of securities to secure a securities loan from The RNG GROUP - Refer 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY Teacher of time of securities loan from The RNG GROUP - Refer 16 Aug 2023 TATE STREET BANK AND TRUST COMMANY Teacher of time of securities lo	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure O. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure O. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure O. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure O. Return of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure O. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure O.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(65) 10,560 2,670 57,326 (27,370)	(65) 10,560 2,670 57,326 (27,370)
Part B of Americans D Obd. Aug. 2022 STATE STREET BANK AND TRUST COMPANY Transfer or this of securities is secure a securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Refur of securities growther to secure a securities loan for THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Part B of Americans D Transfer or this of securities are securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Part B of Americans D Transfer or this of securities are securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Transfer or this of securities are securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Transfer or this of securities are securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Transfer or this of securities are securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Transfer or this of securities are securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Transfer or this of securities are securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Transfer or this of securities are securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Transfer or this of securities are securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Transfer or this of securities are securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Transfer or this of securities are securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities is secure a securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities is securities loan from THE NG GROUP. Refer 10 Aug. 2022 STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure O. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure O. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure O. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure O. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure O. Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure O.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297	(65) 10,560 2,670 57,326 (27,370) 4,297
Section of securities provided to secure a securities loan to THE RNG GROUP - Refer No	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. 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	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239)	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239)
1 1-lag-2020 STATE STREET BANK AND TRUST COMPANY 22 Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 23 Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 24 Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 25 - Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 26 - Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 26 - Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 27 - Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 28 - Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 29 - Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 30 - Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 30 - Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 31 - Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 31 - Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 32 - Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP - Refer 32 - Aug-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of excurring source as excurring loan from THE RIG (ROUP -	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure D.	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784)	(65) 10,560 2,670 57,326 (27,370) 4,297
23 Aug 2023 STATE STREET BANK AND TRUST COMPANY 23 Part of Announce D 23 Aug 2023 STATE STREET BANK AND TRUST COMPANY 24 Aug 2023 STATE STREET BANK AND TRUST COMPANY 25 Aug 2023 STATE STREET BANK AND TRUST COMPANY 26 Aug 2023 STATE STREET BANK AND TRUST COMPANY 27 Bart of Announce D 28 Aug 2023 STATE STREET BANK AND TRUST COMPANY 28 Aug 2023 STATE STREET BANK AND TRUST COMPANY 29 Aug 2023 STATE STREET BANK AND TRUST COMPANY 29 Bart of Announce D 29 Aug 2023 STATE STREET BANK AND TRUST COMPANY 29 Bart of Announce D 20 Bart STATE STREET BANK AND TRUST COMPANY 29 Bart STATE STREET BANK AND TRUST COMPANY 29 Bart STATE STREET BANK AND TRUST COMPANY 20 Bart STATE STREET BANK AND TRUST COMPANY 21 Bart so Announce STATE STREET BANK AND TRUST COMPANY 21 Bart STATE STREET BANK AND TRUST COMPANY 22 Bart STATE STREET BANK AND TRUST COMPANY 23 Bart STATE STREET BANK AND TRUST COMPANY 24 Bart so Announce STATE STREET BANK AND TRUST COMPANY 25 Bart STATE STREET BANK AND TRUST COMPANY 25 Bar	16 Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. 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 Indexerve D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Transfer of the Securities of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Refer Part B of Annexure D. Refer Part B of Annexure D. Transfer of this provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Refer Part B of Annexure D. Transfer of this provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Transfer of this provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D.	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784)
Part But Anneum D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part But Anneum D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part But Anneum D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Anneum D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer A	16 Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. 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 Loanseure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D.	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303)	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776
Part B of Annexuse D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 26-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 31 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 31 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 31 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 32-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 33-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 34-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 35-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 35-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 35-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 35-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 35-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 35-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 35-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 35-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 35-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 35-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 36-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 36-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 36-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 36-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 37-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 38-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 38-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 38-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 38-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 38-Bay-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse D 38-Bay-2023 STATE STREET	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. 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 securities of the Securities secure a securities loan to THE ING GROUP - 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 from THE ING GROUP - Refer Part B of Annexure D. Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Transfer of title sprovided 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 sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D.	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303)	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303)
Part of Anneuron D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 31 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 32-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 33-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 34-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 35-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 37-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 38-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 38-Bank AND TRUST COMPANY Part of Anneuron D 39-Bank AND TRUST COMPANY Part of Anneuron D 30-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 30-Bank AND TRUST COMPANY Part of Anneuron D 31-Bank AND TRUST COMPANY Part o	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan for THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D.	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937
Part B of Annexum D 29-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexum D 30-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexum D 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexum D 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexum D 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexum D 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexum D 35-180 Ordinary 36-8-8-9-2023 STATE STREET BANK AND TRUST COMPANY 36-8-8-9-2023 STATE STREET BANK AND TRUST	16-Aug-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Of Annexure D.	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478
Part 8 of Anneuers D 33-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 11-Sep-2022 STATE STREET BANK AND TR	16-Aug-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof of ING GROUP. Re	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478
Part B of Annexure D 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thise of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10,663 Part B of Annexure D O4-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thise of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 22,106 O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D According to the of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 24,106 O8-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 24,106 O8-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 347 Ordinary 347 Part B of Annexure D According to the ordinary Accordinary Accordin	16-Aug-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D.	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478
01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part to find never D Par	16-Aug-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure B Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure B Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure B Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure B Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneaure B Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneaure D	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691
04-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 08-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 12-Si-Ju-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 12-Si-Ju-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 12-Ju-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 13-Ju-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 13-Ju-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 13-Ju-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 13-Ju-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 13-Ju-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 13-Ju-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 13-Ju-2023 STATE STREET BANK AND TRUST COMPANY PAR TA DE Anneuwre D 13-Ju-2023 STATE STREET BANK AND TRUST COMPANY PAR TO Anneuwre D 13-Ju-2023 STATE STREET BANK AND TRUST COMPANY PAR TO A ANNEUWRE D 13-Ju-2023 STATE STREET BA	16-Aug-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D.	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239)	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228
Part 8 of Anneware D Ordinary 347 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary 1347 Transfer of title of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary 145 of Anneware D Transfer of title of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary 145 of Anneware D Transfer of title of securities provided to secure a securities foan from THE SOCIETE GENERALE (Inc.) Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (Inc.) GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities foan from THE SOCIETE GENERALE (Inc.) Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (Inc.) GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities foan from THE SOCIETE GENERALE (Inc.) Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary (11,086) Transfer of title of securities foan from THE ING GROUP - Refer n/a Ordinary (2,531) Transfer of title of securities foan from THE ING GROUP - Refer n/a Ordinary (2,531) Transfer of title of securities foan from THE ING GROUP - Refer n/a Ordinary (2,531) Transfer of title of securities foan from THE ING GROUP - Refer n/a Ordinary (2,531) Transfer of title of securities foan from THE ING GROUP - Refer n/a Ordinary (3,549) Transfer of title of securities foan from THE ING GROUP - Refer n/a Ordinary (3,549) Transfer of title of securities foan from THE ING GROUP - Refer n/a Ordinary (3,549) Transfer of title of securities foan from THE ING GROUP - Refer n/a Ordinary (4,532) Ordinary (6,528) Transfer of title of securities foan from THE ING GROUP - Refer n/a Ordinary (4,534) Ordinary (6,528)	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D.	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228
Part 6 of Annexure D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Annexure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Part 8 o	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863
Part 8 of Anneware D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of Securities so secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of Securities so secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of Securities so secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of Securities so secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of Securities so secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of Securities so secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of Securities so secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 03-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023	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 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Intervent of Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure D. Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer P	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121)	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106
GROUP - Refer Part B of Annexure D 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities loan from THE ING GROUP - Refer Part B of Annexure D	16-Aug-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 de naneure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part 8 of Anneure 1 Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Anneure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Ann	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106
GROUP - Refer Part B of Annexure D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to securities for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to securities to secure a securities for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities for securities for the ING GROUP - Refer Part B of Annexure D Transfer of title of securities for securities for the ING GROUP - Refer Part B of Annexure D Transfer of title of securities for securities for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities for securities for the ING GROUP - Refer Part B of Annexure D Transfer of title of securities for securities for the ING GROUP - Refer Part B of Annexure D Transfer of title of securities for the ING GROUP - Refer Part B of Annexure D Transfer of title of securities for the ING GROUP - Refer Part B of Annexure D Transfer of title of securities for the ING GROUP - Refer Part B of Annexure D Transfer of title of securities for the ING GROUP - Refer Part B of Annexure D Transfer of title of securities for for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities for form THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities for securities for form THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities for securities for from THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities for Securities for from THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities for Securities for from THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities for Securities for from THE ING	16-Aug-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 31-Aug-2023	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 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Intervent of the Company of the Society of Society	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647)	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to fine American 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to fine American 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part to fine securities to secure a securities loan from THE ING GROUP - Refer Part to fine American 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part to fine American Part to fine Part to American Part to fine American Part to fine American Part to fine Part to American Part to fine Part to American Part to	16-Aug-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure D. Transfer of	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 10-July 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 10-July 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 10-July 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 10-July 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 10-July 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 1-July 2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D 1-July 2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D 1-July 2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D 1-July 2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D 1-July 2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D 1-July 2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D 1-July 2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D 1-July 2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D 1-July 2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D 1-July 2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D 1-July 2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D 1-July 2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D 1-July 2023 STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure Part B of	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647)
31-Jui-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a D-1-Jui-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Secure a securities loan from THE ING GROUP - Refer n/a D-1-Jui-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a D-1-Jui-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a D-1-Jui-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a D-1-Jui-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a D-1-Jui-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a D-1-Jui-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a D-1-Jui-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a D-1-Jui-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a D-1-Jui-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a D-1-Jui-2023 STATE STREET BANK AND TRUST COMPANY RETURN R	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure Part B of	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086 (11,086) 2,631	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086
Part 8 of Annexure D O2-Aug-2023 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 O3-Aug-2023 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 O4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till 6 of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D O4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till 6 of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of till 6 of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure Part B of	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086 (11,086) 2,631	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086 (11,086)
Part Bof Annexure D O3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities frowided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-dinary 1,702 Part B of Annexure D O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities so secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	16-Aug-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023	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 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Intervent 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GR	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086 (11,086) 2,631 466 13,249 (6,328)	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086 (11,086) 2,631 466 13,249 (6,328)
Part 8 of Annexure D O4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D	16-Aug-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Aug-2023	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 Annexure 1 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086 (11,086) 2,631 466 (13,249 (6,328) 1,001	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086 (11,086) 2,631 466 13,249 (6,328) 1,001
Part B of Annexure D	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023	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 Annexure 1 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(65) 10,560 2,670 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086 (11,086) 2,631 466 13,249 (6,328) 1,001 (825)	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086 (11,086) 2,631 466 13,249 (6,328) 1,001 (825)
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5,030) Part is of Annexure D	16-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	(65) 10,560 2,670 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086 (11,086) 2,631 466 13,249 (6,328) 1,001 (825) (4,354)	(65) 10,560 2,670 57,326 (27,370) 4,297 (3,239) (18,784) 7,776 (22,303) (20) 233 11,937 6,478 691 31 47,228 (50,239) 10,863 35,180 (29,121) 24,106 347 (68,647) 11,086 (11,086) 2,631 466 13,249 (6,328) 1,001

Company	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
March 1997	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
The company of the	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,680	2,680
Company Comp	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,523	1,523
April	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	143	143
Column C			Part B of Annexure D				23
March Marc			Part B of Annexure D			· ·	10,713
Column C	=		Part B of Annexure D				
A Company Co			Part B of Annexure D			, ,	8,045
Money Mone			Part B of Annexure D	n/a	Ordinary		(6,728)
Beautiful Continues on the Continues o	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,360	5,360
Column C	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	74	74
March 1900	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(15,440)	(15,440)
March Marc	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,719	1,719
Color American Color Ame			GROUP - Refer Part B of Annexure D				(1,719)
Column			GROUP - Refer Part B of Annexure D			· ·	3,908
March Control Contro			GROUP - Refer Part B of Annexure D				2,266
A			Part B of Annexure D			,	571
Decision				n/a	Ordinary		12,056
School S	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(5,758)	(5,758)
Dec. Column Col	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	925	925
Company Comp	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(813)	(813)
Part			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		(3,982)
Act 10 10 10 10 10 10 10 1			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				1,462
Perfect Perf			Part B of Annexure D				(4,475)
2.4 2.4 2.5			Part B of Annexure D				(35)
Park 10 10 10 10 10 10 10 1			Part B of Annexure D				2,390
2-bay-2021 INTERTITION AND PROCESSORY 120			Part B of Annexure D	n/a	Ordinary		1,409
29-Apr 2011 CONTINUE TO AND ADDRESS OR THE CONTINUE AND ADDRESS OR ADDR	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116	116
23-bag-2021 CAST STREET BASE AND TRUST COMPANY CAST STREET BASE AND TRUST COMPA	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34	34
Section Company Comp	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,599	9,599
Part of Anchouse Part of Anc			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(10,171)
First Anthomorphisms First Anthomorphi	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,222	2,222
Part of Annahus Part of An							
## of American D 15-99-200 SATE STREET BANK AND TRUST COMPANY 13-99-200 SATE			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				7,245
1.5 p. 2023 DATE STREET BOWN AND TRUST COMPANY Part of an American Street Bown And TRUST COMPANY Part of American Street Bown A	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,104)	(6,104)
28.0.0.2015 TAST STREET BANK AND READ'S COMPANY Facility of their description is source a securities law from The Risk GROUP - Rafe	04-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,104) 4,748	
27.0-0-020 27.45 57.00 57.00 57.00 59.00	04-Sep-2023 07-Sep-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Refer Part B of Anneaure D	n/a n/a	Ordinary Ordinary Ordinary	(6,104) 4,748 57	(6,104) 4,748
Set of Announce D 3.1-A-2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY And the Announce D 4.1-40 Aug 2020 STATE STREET BANK AND TRUST COMPANY Announce STREET BANK AND TRUST COMPANY Annual COMPANY A	04-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneouse D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(6,104) 4,748 57 (13,749)	(6,104) 4,748 57
An all and American	04-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,104) 4,748 57 (13,749) 3,865	(6,104) 4,748 57 (13,749)
Part & of Annexes 0	04-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 26-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838	(6,104) 4,748 57 (13,749) 3,865 984 20,838
Part 10 Annexes D	04-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950)	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950)
## 16 of Anneaurs D ## 16	04-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950)	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950)
Actual Polyanger STATE STREET BANK AND TRUST COMPANY Return of securities coars a securities loan to THE NG GROUP - Refer Ap	04-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title response provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235)	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950)
1.1-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexing D 2.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP. Refer part of Annexing D 2.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP. Refer part of Annexing D 2.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP. Refer part of Annexing D 2.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP. Refer part of Annexing D 2.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP. Refer part of Annexing D 2.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP. Refer part of Annexing D 2.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP. Refer part of Annexing D 2.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP. Refer part of Annexing D 3.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP. Refer part of Annexing D 3.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP. Refer part of Annexing D 3.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP. Refer part of Annexing D 3.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP. Refer part of Annexing D 3.2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP. R	04-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235)	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235)
22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY From the of this of securities to secure a securities loan from The RNG GROUP - Refer Part 8 of Anneurus D 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Trustle of this of securities to secure a securities loan from The RNG GROUP - Refer Part 8 of Anneurus D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Trustle of this of securities to secure a securities loan from The RNG GROUP - Refer Part 8 of Anneurus D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Trustle of this of securities to secure a securities loan from The RNG GROUP - Refer Part 8 of Anneurus D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Trustle of this of securities to secure a securities loan from The RNG GROUP - Refer Part 8 of Anneurus D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Trustle of this of securities to secure a securities loan from The RNG GROUP - Refer Part 8 of Anneurus D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Trustle of this of securities to secure a securities loan from The RNG GROUP - Refer Part 8 of Anneurus D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Trustle of this of securities to secure a securities loan from The RNG GROUP - Refer Part 8 of Anneurus D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Trustle of this of securities to secure a securities loan from The RNG GROUP - Refer Part 8 of Anneurus D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Trustle of this of securities to secure a securities loan from The RNG GROUP - Refer Part 8 of Anneurus D 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Trustle of this of securities to secure a securities loan from The RNG GROUP - Refer Part 8 of Anneurus D 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Trustle of this of securities to secure a securities loan from The RNG GROUP - Refer Part 8 of Anneurus D 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Trustle of this of securities to secure a securities loan from The	04-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840)
Part B of Anneuer D 2 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 2 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 2 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 3 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 3 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 3 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 3 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 4 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 4 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 5 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 6 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 6 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7 - Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000)	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744
Part 8 of Annexure D 2-5-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D	04-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 10-Aug-2023 11-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28)	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28)
Part B of Annexum D 28-Aug-2023 TATE STREET BANK AND TRUST COMPANY Part B of Annexum D 29-Aug-2023 TATE STREET BANK AND TRUST COMPANY Part B of Annexum D 30-Aug-2023 TATE STREET BANK AND TRUST COMPANY Part B of Annexum D 8eturn of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexum D 13-Jug-2023 TATE STREET BANK AND TRUST COMPANY Part B of Annexum D 14-Sep-2023 TATE STREET BANK AND TRUST COMPANY Part B of Annexum D 15-Sep-2023 TATE STREET BANK AND TRUST COMPANY Part B of Annexum D 15-Sep-2023 TATE STREET BANK AND TRUST COMPANY Part B of Annexum D 15-Sep-2023 TATE STREET BANK AND TRUST COMPANY Part B of Annexum D 11-Sep-2023 TATE STREET BANK AND TRUST COMPANY Part B of Annexum D 11-Sep-2023 TATE STREET BANK AND TRUST COMPANY Part B of Annexum D 11-Sep-2023 TATE STREET BANK AND TRUST COMPANY Part B of Annexum D 11-Sep-2023 TATE STREET BANK AND TRUST COMPANY Part B of Annexum D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexum D Transfer of title of Securities to Secure as securities loan from THE ING GROUP - Refer Part B of Annexum D Transfer of title of Securities to Secure as securities loan from THE ING GROUP - Refer Part B of Annexum D Transfer of title of Securities to Secure as securities loan from THE ING GROUP - Refer Part B of Annexum D Transfer of title of Securities to Secure as securities loan from THE ING GROUP - Refer Part B of Annexum D Transfer of title of Securities to Secure as securities loan from THE ING GROUP - Refer Part B of Annexum D Transfer of title of Securities to Secure as securities loan from THE ING GROUP - Refer Part B of Annexum D Transfer of title of Securities to Secure as securities loan from THE ING GROUP - Refer Part B of Annexum D Transfer of title of Securities to Secure as securities loan from THE ING GROUP - Refer Part B of Annexum D Transfer of title of Securities to Secure as securities loan from THE ING GROUP - Refer Part B of Annexum D Tr	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 10-Aug-2023 11-Aug-2023 22-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexive D.	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243
Part B of Annews D 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D 10-1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D 04-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Pa	04-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 10-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D.	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372
Part 8 of Anneware D 30-Aug-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneware D 01-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 04-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 04-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 05-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 06-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 06-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 11-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 11-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 11-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 11-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 11-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 11-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 11-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 11-Sep-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 15-Aug-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 16-Aug-2023 STATE STREET BANK AND TRUST COMMANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneware D 16-Aug-2023 STATE STREET BANK AND TRUST COMMANY Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D 16-Aug-2023 STATE STREET BANK AND TRUST COMMANY Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D 16-Aug-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 16-Aug-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 16-Aug-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 16-Aug-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 16-Aug-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneware D 16-Aug-2023 STATE STREET BANK AND TRUS	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 10-Aug-2023 11-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securit	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243
31-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR BO Annoware D	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372
01-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR BO FANDAMED PAR BO FANDAME	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233
O4-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT B OF Annexure D O7-Sep	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little of Securities To secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little sprowded to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little sprowded to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little sprowded to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little sprowded to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little sprowded to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of Little sprowded to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456)	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925
Part B of Anneware D OB-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Sep-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Aug-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D ACCOUNT OF THE SOCIETE GENERALE ACCOUNT OF	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anexure D Return of securities to secure a securities loan from THE	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456)	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) (28) 16 4,243 2,372 233 24 16,925 (21,456)
Part B of Anneware D 11-Sep-2023 STATE STREET BANK AND TRUST COMMANY Return of securities to secure a securities loan to THE ING GROUP- Refer Part B of Anneware D 16-Aug-2023 STATE STREET BANK AND TRUST COMMANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (BOUP- Refer Part B of Anneware D 26-Jul-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (BOUP- Refer Part B of Anneware D 26-Jul-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneware D 27-Jul-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneware D Transfer of title of securities to	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023 30-Aug-2023 30-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a secur	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) (2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792)	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792)
Part B of Annesure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annesure D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annesure D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annesure D 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annesure D 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annesure D 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annesure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP- Refer Part B of Annesure D O1-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP- Refer Part B of Annesure D O1-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annesure D O1-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annesure D O1-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annesure D O1-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annesure D O1-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a secu	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GRO	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) (2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792)
GROUP - Refer Part B of Annexure D 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY A CROIMANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY A Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY A Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY A Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GRO	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) (2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443 81
GROUP - Refer Part B of Annexure D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 01-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING G	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443 81	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792)
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuers 0 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,449 3,449 3,449 3,449 3,449 3,449 3,440 3	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexive D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of An	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443 81 (15,677) 224	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) (2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443 81 (15,677)
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Assume the State of Assume the	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 01-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secu	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443 81 (15,677) 224	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) (2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443 81 (15,677) 224
31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary (1,650) (1,650	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 01-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443 81 (15,677) 224 (224)	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) (2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443 81 (15,677) 224 (224)
01-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 255 25	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 01-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 25-Aug-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Sul-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443 81 (15,677) 224 (224) 634	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443 81 (15,677) 224 (224)
	04-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 26-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 25-Aug-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 29-Aug-2023 20-5ep-2023 20-5ep	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) 2,744 (8,000) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443 81 (15,677) 224 (224) 634 160 3,449 (1,650)	(6,104) 4,748 57 (13,749) 3,865 984 20,838 (9,950) 1,562 (1,235) (6,840) (28) 16 4,243 2,372 233 24 16,925 (21,456) 2,508 8,141 (6,792) 5,443 81 (15,677) 224 (224) 634 160 3,449 (1,650)

02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(187)	(187)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,128)	(1,128)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	472	472
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,347)	(1,347)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	721	721
	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	387	387
_	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	44	44
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2,851	2,851
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,036)	(3,036)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	656	656
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,277	6,277
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,401)	(3,401)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,826	2,826
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30	30
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,032)	(8,032)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,073	30,073
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	65,665 (95,739)	65,665 (95,739)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,999	2,999
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,999)	(2,999)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	551	551
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B - Annexure D	n/a	Ordinary	(551)	(551)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	224	224
16-Aug-2023	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	(224)	(224)
_	STATE STREET BANK 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	748	748
	STATE STREET 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	(748)	(748)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,164	3,164
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,164)	2,266
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,266)	(2,266)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	693	693
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(693)	(693)
		GROUP - Refer Part B of Annexure D				
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	331	331
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	331 84	331 84
27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				84 1,785
27-Jul-2023 28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	84 1,785 (853)	1,785 (853)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	84 1,785 (853)	84 1,785 (853) 134
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	84 1,785 (853) 134 (106)	84 1,785 (853) 134 (106)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	84 1,785 (853)	84 1,785 (853) 134
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(853) (853) 134 (106) (586)	84 1,785 (853) 134 (106) (586)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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 to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	84 1,785 (853) 134 (106) (586) 235	1,785 (853) 134 (106) (586) 235
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,785 (853) 134 (106) (586) 235 (775)	84 1,785 (853) 134 (106) (586) 235 (775)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 10-Aug-2023 11-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(853) 134 (106) (586) 235 (775)	84 1,785 (853) 134 (106) (586) 235 (775)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 10-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	(853) 134 (106) (586) 235 (775) (2) 1 267	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 267
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 10-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Office of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Office of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Office of the office office of the office of the	n/a	Ordinary	84 1,785 (853) 134 (106) (586) 225 (775) (2) 1 267 150	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 267 150
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 10-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	(853) 134 (106) (586) 235 (775) (2) 1 267 150	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 267 150
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 10-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	n/a	Ordinary	1,785 (853) 134 (106) (586) 235 (775) (2) 1 267 150 15 1 1,063	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 267 150 15 1 1,063
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 10-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(853) 134 (106) (586) 235 (775) (2) 1 267 150	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 267 150
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 10-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	84 1,785 (853) 134 (106) (586) 225 (775) (2) 1 267 150 15 1,063 (1,219)	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 267 150 15 1,063 (1,219)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 267 150 15 1,063 (1,219) 209	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 267 150 15 1,063 (1,219) 209
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	84 1,785 (853) 134 (106) (586) 225 (775) (2) 1 267 150 15 1,063 (1,219) 209 679	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 267 150 15 1,063 (1,219) 209 679
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B	n/a	Ordinary	1,785 (853) (853) (106) (858) (106) (235 (775) (2) (2) (150 (150 (150 (150 (150 (150 (150 (150	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 267 150 15 1,063 (1,219) 209 679 (567)
27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 01-Sep-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan 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 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 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan fro	n/a	Ordinary	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 1 267 150 1,063 (1,219) 209 679 (557) 455 6 (1,307)	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 209 679 (567) 455 6 (1,307)
27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 01-Sep-2023 06-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Re	n/a	Ordinary	84 1,785 (883) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1,063 (1,219) 209 679 (557) 455 6 (1,307) 989	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989
27-Jul-2023 28-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 03-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title Geneval Reference to the securities of securities to secure a securities	n/a	Ordinary	84 1,785 (883) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1,063 (1,219) 209 (567) 455 6 (1,307) 989 (989)	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989)
27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 03-Aug-2023 04-Aug-2023 11-Aug-2023 12-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	84 1,785 (883) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1,063 (1,219) 209 (587) 455 6 (1,307) 989 (989)	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989)
27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 03-Aug-2023 04-Aug-2023 11-Aug-2023 12-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING G	n/a	Ordinary	84 1,785 (883) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1,063 (1,219) 209 (567) 455 6 (1,307) 989 (989)	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989)
27-Jul-2023 28-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 03-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023 11-Sug-2023 11-Sug-2023 11-Sug-2023 11-Sug-2023 11-Sug-2023 11-Sug-2023 11-Sug-2023 11-Sug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annex	n/a	Ordinary	84 1,785 (883) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1,063 (1,219) 209 (597) (557) 455 6 (1,307) 989 (989) 10,000	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989) 10,000
27-Jul-2023 28-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 03-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 07-Sep-2023 11-Sug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Tra	n/a	Ordinary	84 1,785 (883) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989) 10,000 9,000	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 267 150 15 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989) 10,000 9,000
27-Jul-2023 28-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 03-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 07-Sep-2023 01-Aug-2023 11-Sug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Tra	n/a	Ordinary	84 1,785 (883) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989) 10,000 4,000 43,000	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 267 150 15 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989) 10,000 9,000 4,000
27-Jul-2023 28-Jul-2023 29-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 03-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 07-Sep-2023 01-Aug-2023 11-Sug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 30-Aug-2023 30-Aug-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - R	n/a	Ordinary	84 1,785 (883) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989) 10,000 4,000 43,000 6,000	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989) 10,000 4,000 43,000 6,000
27-Jul-2023 28-Jul-2023 29-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 03-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 07-Sep-2023 01-Aug-2023 11-Sug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B	n/a	Ordinary	84 1,785 (883) 134 (106) (586) (235 (775) (2) 1 1 267 150 15 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989) 10,000 4,000 43,000 6,000 32,000 (72,000) (32,000)	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989) 10,000 4,000 43,000 6,000 32,000 (72,000) (32,000)
27-Jul-2023 28-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 03-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 01-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	84 1,785 (883) 134 (106) (586) (235 (775) (2) 1 1 267 150 15 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989) 10,000 4,000 43,000 6,000 32,000 (72,000) (32,000)	84 1,785 (853) 134 (106) (586) (235 (775) (2) 1 1 267 150 15 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989) 10,000 4,000 43,000 6,000 (72,000) (32,000)
27-Jul-2023 28-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 03-Aug-2023 04-Aug-2023 11-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 31-Aug-2023 01-Sep-2023 01-Sep-2023 11-Sug-2023 12-Aug-2023 13-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer	n/a	Ordinary	84 1,785 (883) 134 (106) (586) (235 (775) (2) 1 1 267 150 15 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989) 10,000 4,000 43,000 6,000 32,000 (72,000) (32,000)	84 1,785 (853) 134 (106) (586) 235 (775) (2) 1 1 267 150 15 1 1,063 (1,219) 209 679 (567) 455 6 (1,307) 989 (989) 10,000 4,000 43,000 6,000 32,000 (72,000) (32,000)

18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(400,000)	(400,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(200,000)	(200,000)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(700,000)	(700,000)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of Securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(33,142)	(33,142)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(40,000)	(40,000)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(122,725)	(122,725)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(87,767)	(87,767)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(110,414)	(110,414)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(612,000)	(612,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	25,588	25,588
-	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	719	719
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	17,852	17,852
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	596	596
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,890	2,890
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,608	19,608
-	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	163,351	163,351
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,770)	(8,770)
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(36,168)	(36,168)
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary	(2,047)	(2,047)
_	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(3,656)	(3,656)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	5,084	5,084
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	51,074	51,074
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,769)	(3,769)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,769	3,769
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,291	1,291
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,291)	(1,291)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(40,407)	(40,407)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,462	7,462
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	43,200	43,200
_	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	8,428	8,428
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,047	2,047
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(13,977)	(13,977)
		Refer Part A of Annexure D				
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,428)	(8,428)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,462)	(8,428)
15-Aug-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,462) (2,047)	(7,462) (2,047)
15-Aug-2023 16-Aug-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(7,462) (2,047) (2,793)	(7,462) (2,047) (2,793)
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(7,462) (2,047) (2,793) 1,291	(7,462) (2,047) (2,793) 1,291
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(7,462) (2,047) (2,793)	(7,462) (2,047) (2,793)
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,462) (2,047) (2,793) 1,291 4,172	(7,462) (2,047) (2,793) 1,291 4,172
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 07-Sep-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889	(7.462) (2.047) (2.793) 1,291 4,172
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 07-Sep-2023 08-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 07-Sep-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Part Aof Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 07-Sep-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annezure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annezure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annezure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annezure D Return of securities under a securities loan to THE UBS GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annezure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871)	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871)
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 07-Sep-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 27-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annezure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annezure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annezure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annezure D Return of securities under a securities loan to THE UBS GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annezure D	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 07-Sep-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 27-Jul-2023 27-Jul-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871
15-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 07-Sep-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 27-Jul-2023 27-Jul-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871
15-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 07-Sep-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 27-Jul-2023 27-Jul-2023 21-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part AG Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863
15-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 21-Aug-2023 07-Sep-2023 15-Aug-2023 17-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 26-Jul-2023 26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part AG Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,863)	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,863)
15-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 07-Sep-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 27-Jul-2023 27-Jul-2023 26-Jul-2023 26-Jul-2023 29-Aug-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,863)	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,863) (342)
15-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 21-Aug-2023 07-Sep-2023 15-Aug-2023 17-Aug-2023 27-Jul-2023 27-Jul-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part AG Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,863) (342) 480	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,863) (342) 480
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 21-Aug-2023 21-Aug-2023 22-Jul-2023 24-Aug-2023 25-Jul-2023 26-Jul-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loa	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,853) (342) 480 342 8,863 (69)	(7,462) (2,047) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,863) (342) 480 342 8,863 (69)
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loa	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,853) (342) 480 342 8,863 (69) 69	(7,462) (2,047) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,863) (342) 480 342 8,863 (69)
15-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,863) (342) 480 342 8,863 (69) 69	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (3,42) 480 342 8,863 (69) 69
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 16-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 (8,863) (342) 480 342 3,863 (69) 69 2,405	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 4,836 (8,863) (3,42) 480 342 8,863 (69) 69 2,405 (2,405)
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 16-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LPS MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,863) (342) 480 342 8,863 (69) 69	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 38,396 (8,871) 8,871 8,134 4,325 (8,863) (3,42) 480 342 8,863 (69) 69 2,405 (2,405)
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 16-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GO	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,863) (342) 480 342 8,863 (69) 69 2,405 (2,405) 6,620	(7,462) (2,047) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (3,42) 480 342 8,863 (69) 69 2,405 (2,405) 6,620
15-Aug-2023 16-Aug-2023 27-Jul-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Jul-2023 26-Jul-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 (8,663) (342) 480 342 8,863 (69) 69 2,405 (2,405) 6,620 (44)	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 4,800 342 4,800 690 690 2,405 (2,405) 6,620 (44)
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 08-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 (8,863) (342) 480 342 3,863 (69) 69 2,405 (2,405) 6,620 (44)	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 31,1912 4,024 4,435 (8,871) 8,871 8,134 4,800 (8,863) (342) 480 (69) 2,405 (2,405) (6,620 (44)
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 08-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BNP PARI	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,134 8,863 (8,863) (342) 480 342 4,045 (69) 69 2,405 (2,405) 6,620 (44)	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 31,1912 4,024 4,435 (8,871) 8,871 8,134 4,800 (8,863) (342) 480 (69) 2,405 (2,405) (6,620 (44)
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 08-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a se	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,134 8,863 (8,863) (342) 480 342 4,05 (69) 69 2,405 (2,405) 6,620 (44) 44 (120) (32,934) 35,951	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,134 8,863 (8,863) (342) 480 (69) 2,405 (2,405) (6,420 (44) 44 (1,20) (32,934)
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 16-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN S	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,134 8,863 (8,863) (342) 480 342 480 699 2,405 (2,405) 6,620 (44) 44 (120) (32,934) 35,951 45,240 (21,133)	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,395 11,912 4,024 4,435 (8,871) 8,134 8,863 (8,863) (342) 480 (69) 2,405 (2,405) (44) 44 (1,202) (32,934) 45,240 (21,133)
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 16-Aug-2023 21-Aug-2023 22-Jul-2023 24-Aug-2023 25-Jul-2023 26-Jul-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a sec	n/a n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,134 8,863 (8,863) (342) 480 342 480 69) 69 2,405 (2,405) (4(4) 44 (120) (32,934) 35,951 45,240 (21,133) (179)	(7,462) (2,047) (2,047) (2,793) 1,291 4,172 4,889 38,396 31,1,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (8,663) (342) 480 69 2,405 (2,405) 6,620 (444) 444 (120) (32,934) 35,951 45,240 ((21,133) (179)
15-Aug-2023 16-Aug-2023 27-Jul-2023 31-Aug-2023 21-Aug-2023 08-Aug-2023 15-Aug-2023 17-Aug-2023 16-Aug-2023 21-Aug-2023 22-Jul-2023 24-Aug-2023 25-Jul-2023 26-Jul-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities	n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,134 8,863 (8,863) (342) 480 342 480 699 2,405 (2,405) 6,620 (44) 44 (120) (32,934) 35,951 45,240 (21,133)	(7,462) (2,047) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,871 8,134 8,863 (3,42) 480 342 8,863 (69) 69 2,405 (2,405) 6,620 (44) 44 (120) (32,934) 35,951 45,240 (21,133)
15-Aug-2023 16-Aug-2023 27-Jui-2023 31-Aug-2023 21-Aug-2023 21-Aug-2023 08-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 26-Jui-2023 26-Jui-2023 31-Aug-2023 31-Aug-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE	n/a n/a	Ordinary	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 11,912 4,024 4,435 (8,871) 8,134 8,863 (8,863) (342) 480 342 480 69) 69 2,405 (2,405) (4(4) 44 (120) (32,934) 35,951 45,240 (21,133) (179) (85,307)	(7,462) (2,047) (2,793) 1,291 4,172 4,889 38,396 38,396 38,396 (8,871) 8,871 8,334 4,625 (8,863) (8,863) (7,462) (8,863) (8,86

27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(20.935)	(20,935)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	26,924	26,924
		Part A of Annexure D	,			· · · · · · · · · · · · · · · · · · ·
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,467)	(1,467)
=	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,880)	(4,880)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,729)	(17,729)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,486)	(10,486)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	200,000	200,000
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,617)	(5,617)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(764,255)	(764,255)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(909)	(909)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(333)	(333)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	333	333
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(3,533)	(3,533)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(68,406)	(68,406)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	21,349	21,349
=	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	66.732	66.732
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(3,062)	(3,062)
		Annexure D	,			
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,260	30,260
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,717)	(3,717)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(28)	(28)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	239	239
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,749)	(5,749)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,453	9,453
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	144	144
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	229	229
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	67,482	67,482
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(17,636)	(17,636)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(49,846)	(49,846)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	17,636	17,636
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	25,509	25.509
		Annexure D	·		.,	24,337
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,337	,
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(10,179)	(10,179)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	120,684	120,684
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	871	871
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	229	229
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(229)	(229)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(90)	(90)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,257)	(9,257)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	12,229	12,229
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,834	3,834
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,246	4,246
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(10,351)	(10,351)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	41,843	41,843
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,072	8,072
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1.281	1,281
31 rug-2023		Part A of Annexure D	iya	Ordinary.	1,261	1,201

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

Annexure C

Llas blokul _______13 September 2023

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

This is Annexure D referred to in Form 604 Notice of change of interests of substantial h	older
---	-------

Annexure D

Alok Maheshwary

__ 13 September 2023

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.)

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

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

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

Soptember 2023

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of
	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)