Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	JB HI-FI LIMITED						
ACN/ARSN	093 220 136						
. Details of substantial holder	(1)						
Name	State Street this form	Corporation	and subs	idiaries	named in	Annexures	to
ACN/ARSN (if applicable)							
-							
There was a change in the interest substantial holder on	ests of the	<u>31/08/2023</u>					
The previous notice was given to	o the company on	$\underline{24}/\underline{04}/\underline{2023}$					
The previous notice was dated		20/04/2023					

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	7,993,556	7.31%	6,329,961	5.79%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thewloked	date	04/09/2023

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

04 September 2023

4. Present relevant interests

4. Present relevant interests				ed to be registered as holder Class and number of Securities		
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Ordinary	115,249	Person's votes 115,249
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	65,468	65,468
STATE STREET GLOBAL ADVISORS ASIA LIMITED	REET GLOBAL ADVISORS ASIA LIMITED Power to control the exercise of a right to vote 8: attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	15,798	15,798
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	JPMorgan AG	n/a	Ordinary	8,728	8,728
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	State Street Bank and Trust Co	n/a	Ordinary	7,810	7,810
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	Bank of New York Mellon	n/a	Ordinary	72,407	72,407
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	183	183
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	32,087	32,087
	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street bank and Trust Co	iya	Ordinary		
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	15,492	15,492
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,139	3,139
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	12,002	12,002
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	208,847	208,847
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	57,750	57,750
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	17,159	17,159
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	40,374	40,374
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	640,672	640,672
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	39,101	39,101
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	24,890	24,890
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	546,469	546,469
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	1,372,890	1,372,890
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	1,584,899	1,584,899
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	886	886
	right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	27,530	27,530
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	7,559	7,559
	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	108,133	108,133
	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 KK	CONFIDENTIAL CLIENT KK	Ordinary	7,419	7,419
	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	21,510	21,510
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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	70,160	70,160
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	GMO TRUST	GMO TRUST	Ordinary	5,049	5,049
	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	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	14,800	14,800
STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities:	INTERNATIONAL BUSINESS MACHINES	INTERNATIONAL BUSINESS MACHINES	Ordinary	16,060	16,060
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	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	16,060	16,060
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 Tust Company has lent the securities and	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	111,623	111,623
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOLINDATION HOSPITALS	Ordinary	2.396	2,396
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 re	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	455	455
	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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	12,779	12,779
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street 8ank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	1,446	1,446
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 Sank and Trust Company has lent the securities and retains a relevant interest	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	Ordinary	26,289	26,289
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	65,594	65,594
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	Ordinary	85,989	85,989
	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: 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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	231	231
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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	19,048	19,048
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		MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	7,145	7,145
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	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	Ordinary	58,389	58,389
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	SEAL	SEA1	Ordinary	1,522	1,522
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	160,973	160,973

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	26,557	26,557
	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 inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	166,953	166,953
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 in	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	37,874	37,874
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interset under section 608(8A) being the holder of securities subject to an obligation to return under a securities landing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	16,325	16,325
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.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CAUFORNIA	Ordinary	86,444	86,444
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 as securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	TIAA - CREF	TIAA - CREF	Ordinary	8,987	8,987
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 in	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	42,353	42,353
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 inding agreement. Sate Street Bank and Trust Company has lent the securities and retains a relevant interest:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	38,769	38,769
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities ioan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	191,300	191,300

Alok Maheshwary
Authorised Signatory

04 September 2023

3. Changes in relevant interests

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16-Jun-2023	Person whose relevant interest d STATE STREET GLOBAL ADVISORS	(JAPAN) CO., LTD.	Nature of Change Purchase	Consideration given in relation to Change 43.06	Ordinary	65,468	Person's Votes affected 65,468
31-May-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Sale	44.25	Ordinary Ordinary	(148) (399)	(148)
17-Aug-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Sale Purchase	42.36 46.40	Ordinary Ordinary	(137) 8,700	(137) 8,700
31-Aug-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	EUROPE LIMITED	Purchase Purchase	45.67 45.67	Ordinary Ordinary	58,937 488	58,937 488
28-Apr-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Purchase Sale Sale	44.45 44.45 45.18	Ordinary Ordinary Ordinary	9,194 (5,058) (3,945)	9,194 (5,058) (3,945)
05-May-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Purchase Sale	46.14	Ordinary	2,511 (2,514)	2,511 (2,514)
17-May-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Purchase Sale	45.93 46.19	Ordinary Ordinary	4,860 (1,678)	4,860 (1,678
22-May-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Sale Purchase	45.27 42.59	Ordinary Ordinary	(3,360) 19,691	(3,360) 19,691
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale Purchase	42.05 42.38	Ordinary Ordinary	(823) 1,062	(823 1,062
20-Jun-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Sale Sale	43.07 43.52	Ordinary Ordinary	(6,069) (2,601)	(6,069)
23-Jun-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Purchase Sale	41.89 41.68	Ordinary Ordinary	3,578 (2,783)	3,578 (2,783)
30-Jun-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Sale Purchase	41.55	Ordinary Ordinary	(32,116) 10,018	(32,116 10,018
30-Jun-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Purchase Sale Sale	43.85 43.75 44.86	Ordinary Ordinary	3,812 (1,736) (1,738)	3,812 (1,736) (1,738)
13-Jul-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Sale Purchase	44.60 44.85 45.68	Ordinary Ordinary Ordinary	(1,746) (1,746) 28,470	(1,746)
28-Jul-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Purchase Purchase	45.60 45.60	Ordinary Ordinary	15,200 1,859	15,200 1,859
31-Jul-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Purchase Sale	45.65 45.65	Ordinary Ordinary	8,995 (4,224)	8,995 (4,224)
01-Aug-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Sale Purchase	45.65 46.46	Ordinary Ordinary	(8,995) 20,942	(8,995 20,942
17-Aug-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Sale Purchase	47.10 46.40		(630) 4,259	(630 4,259
31-Aug-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Sale Sale	46.46 45.67	Ordinary Ordinary	(30,645) (58,937)	(30,645 (58,937
21-Apr-2023	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Sale Sale	45.67 44.88	Ordinary Ordinary	(746,312) (295)	(746,312 (295
26-Apr-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale In specie application Purchase	44.88 n/a 44.45		(219) 1,431	(219 1,431
01-May-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Purchase Sale Sale	44.45 45.20 45.20	Ordinary Ordinary Ordinary	1,205 (127) (260)	1,205 (127 (260
02-May-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale In specie application In specie application	45.20 n/a n/a	Ordinary	(260) 1,431 2,862	1,431 2,862
05-May-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie application Sale	n/s n/s 46.17	Ordinary	14,909 (164)	14,909 (164
10-May-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale In specie application	45.87 n/a	Ordinary	(2,022) 1,431	(2,022)
12-May-2023 16-May-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a		1,176 (1,008)	1,176 (1,008)
22-May-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Purchase In specie application	45.93 n/a		1,473 1,431	1,473 1,431
25-May-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(4,296) 1,432	(4,296) 1,432
26-May-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale In specie application	44.01 n/a	Ordinary	(252) 2,864	(252 2,864
30-May-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale Sale In specie application	43.94 43.67 n/a	Ordinary Ordinary Ordinary	(39,457) (53,491) 1,434	(39,457) (53,491) 1.434
30-May-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 42.59	Ordinary	(1,434) 3,412	(1,434) (1,434) 3,412
31-May-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale Sale	42.56	Ordinary Ordinary	(155,523) (53,580)	(155,523 (53,580)
01-Jun-2023 01-Jun-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	Sale In specie application	42.36 n/a	Ordinary Ordinary	(13,220) 524	(13,220) 524
02-Jun-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 42.39		(672) 5,488	(672 5,488
05-Jun-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	262 (36,033)	262 (36,033)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(140,869) 30,010	(140,869 30,010
14-Jun-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale In specie application Purchase	42.97 n/a 43.07		(654) 262 26,787	(654 262 26,787
16-Jun-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS.	, AUSTRALIA, LIMITED	Purchase Sale	43.09	Ordinary Ordinary	210 (9.897)	210
16-Jun-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale In specie application	43.08 n/a	Ordinary Ordinary	(1,570) 524	(1,570)
26-Jun-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale In specie application	41.54 n/a	Ordinary Ordinary	(223) 786	(223 786
29-Jun-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 43.34		(504) (156)	(504 (156
30-Jun-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale In specie redemption	43.75 n/a	Ordinary Ordinary	(1,053) (913)	(1,053)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 44.20	Ordinary	(581) (2,608) 774	(581 (2,608) 774
10-Jul-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary	664 258	664 258
14-Jul-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie application Sale In specie application	44.91 n/a	Ordinary Ordinary	(247) 516	(247 516
17-Jul-2023 18-Jul-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie predemption Purchase	n/a 45.53		(581) 113	(581 113
18-Jul-2023 25-Jul-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	Sale In specie redemption	45.53 n/a	Ordinary Ordinary	(1,059) (581)	(1,059)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie application Sale	n/a 45.56	Ordinary	498 (311)	498 (311
31-Jul-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale Purchase	45.57 45.65	Ordinary Ordinary	(203) 4,674	(203 4,674
01-Aug-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale In specie application In specie programation	46.54 n/a n/a		(3,999) 13,865 (415)	(3,999) 13,865 (415
03-Aug-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie redemption Sale Sale	45.35 45.35	Ordinary Ordinary Ordinary	(1,081) (1,44)	(415 (1,081) (144
03-Aug-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale In specie application	45.35 n/a	Ordinary Ordinary	(769) 516	(769 516
04-Aug-2023 10-Aug-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	In specie application Purchase	n/a 46.08	Ordinary	498 17,470	498 17,470
15-Aug-2023 15-Aug-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	Sale Sale	47.75 47.75	Ordinary Ordinary	(192) (312)	(192 (312
17-Aug-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	674 1,190	674 1,190
22-Aug-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Purchase In specie application	46.05 n/a		132 518	132 518
23-Aug-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	46.42 n/a n/a	Ordinary	(1,654) 48,194 (672)	(1,654) 48,194 (672
24-Aug-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption	44.77 n/a	Ordinary	(1,637) (4,089)	(1,637)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED	Purchase Purchase	44.48	Ordinary	3,135 73,492	3,135 73,492
29-Aug-2023 29-Aug-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, AUSTRALIA, LIMITED , AUSTRALIA, LIMITED	Sale In specie application	45.21 n/a	Ordinary Ordinary	(463) 259	(463 259
27-Apr-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, INC.	Sale In specie application	45.67 n/a	Ordinary Ordinary	(109,625) 1,270	(109,625 1,270
05-May-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	, INC.	Purchase In specie application	44.78 n/a	Ordinary	1,027 850	1,027 850
10-May-2023	STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS	, INC.	Sale Sale	46.00 45.87		(1,096) (657)	(1,096) (657
18-May-2023	STATE STREET GLOBAL ADVISORS,	, INC.	Purchase	46.17	Ordinary	87	87

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	45.27 45.27	Ordinary Ordinary	1,579 (2,379)	1,579 (2,379)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	45.49 42.59	Ordinary Ordinary	642 2,966	642 2,966
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	42.97 42.23 n/a	Ordinary Ordinary Ordinary	(1,750) (1,446) 969	(1,750) (1,446) 969
15-Jun-2023 15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	42.59 42.59	Ordinary Ordinary	1,048 (1,048)	1,048 (1,048)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	43.01 43.07 43.07	Ordinary Ordinary Ordinary	531 3,107	531 3,107
21-Jun-2023 21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	(5,459) 510 (3,225)	(5,459) 510 (3,225)
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	42.67 41.55 43.75	Ordinary Ordinary Ordinary	495 (24,419) 1,444	495 (24,419) 1,444
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	43.75 n/a	Ordinary Ordinary	(7,373) 1,473	(7,373) 1,473
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(2,335) 2,430	(2,335) 2,430
11-Jul-2023 19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie redemption	n/a 43.77 n/a	Ordinary Ordinary Ordinary	680 424 (1,308)	680 424 (1,308)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	45.65 45.65 46.46	Ordinary Ordinary Ordinary	7,808 (1,964) 1,040	7,808 (1,964) 1,040
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Putchase Sale In specie redemption	46.46 46.08 n/a	Ordinary Ordinary Ordinary	(956) (1,223)	(956) (1,223)
11-Aug-2023 18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	408 340	408 340
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	46.42 n/a n/a	Ordinary Ordinary Ordinary	(565) 714 391	(565) 714 391
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie application Sale Borrowing securities under a securities loan from Citibank NA - Refer Part A of	1/a 45.67 n/a	Ordinary Ordinary Ordinary	(105,262) 4,000	(105,262) 4,000
-	STATE STREET BANK AND TRUST COMPANY	Annexure E Return of securities under a securities loan from Citibank NA - Refer Part A of	n/a	Ordinary	(3,114)	(3,114)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	886	886
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	823	823
·	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	82	82
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a n/a	Ordinary	1,138	1,138
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from AQN FUNUS AQN ALTERNATIVE RISK PREMIA FUND. Refer Part Cof Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	983	983
	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	4,070	4,070
25-May-2023	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK	n/a	Ordinary	585	585
26-May-2023	STATE STREET BANK AND TRUST COMPANY	PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(171)	(171)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	1,637	1,637
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	12,416	12,416
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a n/a	Ordinary	(13,186)	(13,186)
	STATE STREET BANK AND TRUST COMPANY	AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK	n/a	Ordinary	3,546	3,546
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK	n/a	Ordinary	1,980	1,980
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	61	61
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	2,750	2,750
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(4,261)	(4,261)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	523	523
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a n/a	Ordinary	6,270 (2,657)	6,270 (2,657)
	STATE STREET BANK AND TRUST COMPANY	AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(8,754)	(8,754)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY	n/a	Ordinary	8,588	8,588
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(8,588)	(8,588)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(131)	(131)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(48)	(48)
21-Apr-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	108	108
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	 Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(634)	(634)
	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	91	91
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D - Reserve of securities required to secure a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	458	458
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(279)	(279)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a	Ordinary	(362)	(362)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(695)	(695)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(215)	(215)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92)	(92)
	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	171,787	171,787
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54,600)	(54,600)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(51,200)	(51,200)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(6,000)	(6,000)
17-Aug-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	6,944	6,944
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(2)	(2)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,517)	(1,517)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(430)	(430)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(846)	(846)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	120,852	120,852
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a	Ordinary	(5,900)	(5,900)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,400)	(2,400)
		Refer Part B of Annexure D				

Page 1997	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,000)	(1,000)
ADDRESS CONTROL PROCESS	-		Refer Part B of Annexure D				(51)
The content of the	24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,312	1,312
The part Company Com	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	27	27
March 100 10	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	13	13
March Marc			Refer Part B of Annexure D				(121)
Company Comp			Refer Part B of Annexure D				(293)
March Marc			Refer Part B of Annexure D				(388)
A TABLE Content Cont			Refer Part B of Annexure D	·			132
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	05-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(169)	(169)
Line	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(12,419)	(12,419)
MARCING DISCRIPTION OF THE PROPERTY OF THE P	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	86	86
March Marc			- Refer Part B of Annexure D	·			427
March 1997			Refer Part B of Annexure D				(140)
March 1997			Refer Part B of Annexure D				
April	-		Refer Part B of Annexure D				(57)
1.4	24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(677)	(677)
14 - 12 10 10 10 10 10 10 10	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(118)	(118)
March 1975	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(470)	(470)
March Part of Environment	·		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D				400
March of Advanced 1985 1			- Refer Part B of Annexure D				543
Angle 1971 1972 1973			- Refer Part B of Annexure D			, i	1,222
Annual Content of the Content of t			- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP				1,083
1.4. 1.5.			- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP				261
Section Company	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(7,712)	(7,712)
2.7-2.0-2007 TOTAL TREET FOR AND TREET COMPANY 1.00	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(83)	(83)
1-2 1-2			Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary		1,090
An Apr 20 1015 STREET BOOK AND WORT COMMON 10.1.100 10.1.1			- Refer Part B of Annexure D				570
Mark St. 14 American 10	-		- Refer Part B of Annexure D			· ·	
And put Description Table And put Description Table Description Descri			Refer Part B of Annexure D				(14,731)
1-2	24-Apr-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	·		1	1
2-2-p-202 SUST STREET BANK AND TREET COMMAN Part of Advanced	25-Apr-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	15,322	15,322
2-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Section of Securities provided to source a securities bank to Till Red GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Part of Advances to 1 Section of Securities and Section Street Bank AND TREET COMPANY Section of Securities to Secure a securities bank to Till Red GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Section of Securities to Secure a securities bank to Till TREE GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Section of Securities to Secure a securities bank to Till TREE GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Section of Securities to Secure a securities to Secure a securities bank to Till TREE GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Section of Securities to Secure a securities bank from TIRE RED GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Securities to Secure a securities bank from TIRE RED GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Securities to Secure a securities bank from TIRE RED GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Securities to Secure a securities bank from TIRE RED GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Securities to Secure a securities bank from TIRE RED GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Securities to Secure a securities bank from TIRE RED GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Securities to Secure a securities bank from TIRE RED GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Securities to Secure a securities bank from TIRE RED GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Securities to Secure a securities bank from TIRE RED GROUP - Media 3-Pa-pa-200 SIGN STREET BANK AND TREET COMPANY Securities to Secure a securities bank from TIRE RED GROUP - Media 3-Pa-pa-pa-200 SIGN STREET BANK AND TREET COMPANY Securities to Securities	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,084)	(9,084)
Part of American Part Delivery 100	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,151)	(4,151)
Part Mile Answers Part Mile And TRUST COMPANY 14 1 1 1 1 1 1 1 1	10.14.1		Part B of Annexure D			, i	4,224
Part 1 of American D			Part B of Annexure D				(64)
Part of Annexus D College Coll			Part B of Annexure D				(112)
Part of Announce			Part B of Annexure D				21
Grand Content Conten	05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	125	125
On-New York STATE STREET BANK AND TRUST COMPANY Terrefer of this of excursive sources as excursive boars to THE BIG GROUP - Refer 1/2 Ordinary (3.54) (08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23	23
11-May-2023 STATE STREET BANK AND TRUST COMPANY Seture of securities provided to secure a securities ban to THE RIG GROUP - Refer Pril D Ordinary (154) (155)	09-May-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	52	52
Part 8 of Announce D 17-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities growded to secure a securities loan to THE NG GROUP - Refer 1,0 Ordinary 13-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE NG GROUP - Refer 1,0 Ordinary 1,0 Or			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(154)	(154)
Part 8 of Announce D			Part B of Annexure D				(100)
Part 8 of Announce D 13-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Announce D 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part 8 of Announce D 24-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 25-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 25-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 25-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 25-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 25-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 25-May-2023 STATE STREET BANK AND TRUST COMPANY COMPAN			Part B of Annexure D				(6,563)
Part of Anneum D 22-May-2020 STATE STREET BANK AND TRUST COMPANY Part of Anneum D 24-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part of Anneum D 25-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part of Anneum D 25-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part of Anneum D 25-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part of Anneum D 25-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part of Anneum D 25-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part of Anneum D 25-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part of Anneum D 25-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOUTH CENTRAL Part of Securities STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOUTH CENTRAL Part of Securities STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOUTH CENTRAL Part of Securities STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOUTH CENTRAL Part of Securities STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOUTH CENTRAL Part of Securities STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOUTH CENTRAL Part of Securities STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to s			Part B of Annexure D			(115)	(115)
PRIT BO CANNOWN PATE STREET BANK AND TRUST COMPANY PATE BO CANNOWN PATE BOOK PATE BO CANNOWN PATE BOOK PATE BO CANNOWN PATE BO CANNOWN PATE BOOK PAT			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(99)	(99)
25-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueure D 1-5-lum-2023 STATE STREET BANK AND TRUST COMPANY STATE of the of securities to secure a securities loan from The 1-P. MORGAN CHASE (A) Ordinary 1,261 1,261 1,261 1,261 1,261 1,261 1,262 1,262 1,262 1,263 1,263 1,264 1,264 1,265 1,	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	919	919
1-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Announce D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE (GRUP - Refer Part B of Announce D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Announce D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Announce D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Announce D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Announce D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Announce D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Announce D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Announce D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Announce D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Announce D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Announce D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,933)	(1,933)
GROUP- Refer Part B of Annexure D Or-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D Or-Jun-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 OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D Transferr of title of securities provided to secure a securities loan from ThE SOCIETE GENERALE OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D Transferr of title of securities to secure a securities loan from ThE SOCIETE GENERALE OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D Transferr of title of securities to secure a securities loan from ThE SOCIETE GENERALE OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D Transferr of title of securities to secure a securities loan from ThE SOCIETE GENERALE OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OR-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexur			Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D				1,261
GROUP - Refer Part & of Annexure D GROUP - R			GROUP - Refer Part B of Annexure D				(1,261)
GROUP - Refer Part & of Annexure D Cardinary 7,697 7,569 7,5			GROUP - Refer Part B of Annexure D				5,711
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Trusfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 215 21			GROUP - Refer Part B of Annexure D				7,697
SROUP - Refer Part & of Annexure D SROUP - R			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				215
31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O1-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of sec			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				611
O1-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE O2-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE O3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE O4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O4-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY TANSFER OF A AND TRUST COMPANY TANSFER OF A DESCRIPTION OF TANSFER OF TRUST BANK AND TRUST COMPANY TANSFER OF TRUST STREET BANK	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(718)	(718)
02-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 03-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF Securities provided to secure a securities loan to THE SOCIETE GENERALE 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF Securities provided to secure a securities loan to THE SOCIETE GENERALE 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF Securities provided to secure a securities loan to THE SOCIETE GENERALE 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF Securities provided to secure a securities loan to THE SOCIETE GENERALE 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF Securities provided to secure a securities loan to THE SOCIETE GENERALE 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED to Securities provided to secure a securities loan to THE SOCIETE GENERALE 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED to SECURI	=		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,168)	(1,168)
GROUP - Refer Part & of Annexure D GROUP - R			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(307)
GROUP - Refer Part B of Annexure D O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY TRUST OF Annexure D 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY TrustFor Office of Annexure D TrustFor Office of Securities Intervities loan from THE SOCIETE GENERALE O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY TrustFor Office of Securities Intervities			GROUP - Refer Part B of Annexure D				211
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D				(228)
GROUP - Refer Part B of Annexure D 09-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIETE GENERALE 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 1/9 Ordinary 1,433 1,41			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(2,779)
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (299) (25 GROUP - Refer part B of Annexure D 14-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 1,413 1,41	=		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(143)
14-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 1,413 1,413	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(299)	(299)
INDUCT - REIST POLICE FOLICE OF ADDRESSED IN	14-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	1,413	1,413

16-Aug-2023 STA 17-Aug-2023 STA 18-Aug-2023 STA 15-Jun-2023 STA 16-Jun-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	165 153	165
18-Aug-2023 STA 15-Jun-2023 STA 16-Jun-2023 STA		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a			
15-Jun-2023 STA 16-Jun-2023 STA	ATE STREET BANK AND TRUST COMPANY			Ordinary	(316)	(316)
16-Jun-2023 STA		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,281)	(6,281)
	ATE 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	49	49
01-Jun-2023 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	67	67
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,162	1,162
		RECUIT of Securities provided to Secure a Securities Idan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(932)	(932)
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14)
31-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20)
01-Aug-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
02-Aug-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
03-Aug-2023 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
-	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
		Transfer of title of securities to secure a securities loan from 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	2	2
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
15-Aug-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
16-Aug-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
17-Aug-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	108	108
18-Aug-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(392)	(392
09-May-2023 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,249	4,249
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,085	4,085
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,083	1,083
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,697)	(1,697)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(7,583) 9,256	(7,583) 9,256
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(8,549)	(8,549)
07-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(158)	(158)
10-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(107)	(107)
11-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
12-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
13-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	134	134
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	653	653
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	361	361
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	709	709
		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	399	399
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,077	5,077
26-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,312)	(5,312)
27-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
28-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
31-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	224	224
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(14)	(14)
-	ATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(15)	319
-	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24	24
10-Aug-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D.	n/a	Ordinary	33	33
14-Aug-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(285)	(285
15-Aug-2023 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OF ARMEXINE 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	327	327
-		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	206	206
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(217)	(217)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(765) 814	(765) 814
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	2,078	2,078
		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	150	150
26-Jun-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	400	400
27-Jun-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,379)	(3,379)
28-Jun-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,773	4,773
06-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,640)	(4,640)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)	(42)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
11-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE 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 Beturn of securities consider to secure a securities loan to THE BARCLAYS GROUP.	n/a	Ordinary	16	16 (12)
12 101 2022 074	ALE STREET DANK AND TRUST CONTAINS	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	огинагу	(12)	(12)

Company Comp		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	27	27
March Marc	18-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	222	222
The content of the	19-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	146	146
The Company of Compa	20-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	140	140
March Marc	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(685)	(685)
March Marc			GROUP - Refer Part B of Annexure D			· ·	4,751
Part			GROUP - Refer Part B of Annexure D			· ·	
According 100			GROUP - Refer Part B of Annexure D				
Mine			GROUP - Refer Part B of Annexure D				•
The App	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary		(534)
Company	01-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	27	27
Column C	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(125)	(125)
Owner Owner Company	03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(654)	(654)
Column C	04-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	n/a	Ordinary	(226)	(226)
Control Cont			GROUP - Refer Part B of Annexure D				(32)
Company Comp			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				(457)
1.4. 1.4.	=		GROUP - Refer Part B of Annexure D				(167)
14-90-00 Cold Cold Cold Cold Cold Cold Cold Cold	16-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		Ordinary		8
Management Man	17-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	203	203
24 - 10 10 10 10 10 10 10 10	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,642)	(5,642)
Security 15 15 15 15 15 15 15 1			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(855)
Part			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				894
The Company Control of the Company Compa			Part B of Annexure D				
Column C			Part B of Annexure D				
Section Control Cont			Part B of Annexure D				
Content Cont			Part B of Annexure D				(4)
Section Continue	03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
Code-part Office STREET BASE AND TREET CORROWS The Code part of word that services a security for the Code part The Code	04-May-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	6	6
Set April 2007 Test STREET BANK AND TRUST COMPANY Test Street BANK AND TRUST CO	05-May-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	15	15
Part of distances			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(1)
See May 102 TOTAL STREET BASE AND TRUST COMPANY See The Act of Street Str			Part B of Annexure D				
Fine Bill definition			Part B of Annexure D				
19-May 2007 1351 1361			Part B of Annexure D				
2-24-by-200 DAN EXPERT BANK AND PULIT COMPANY Refer to American State provided to source a sourcite (anni To Mill 60 GOUD* Refer Anni To American State Anni To A		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(711)	(711)
24 May 2025 TANE STREET BANK AND TRUST COMMANY Transfer of the of secretics to source a source as controls bank from TH NG GROUP - Notice 10 miles	18-May-2023		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(711)
Column		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	
Part 1 of Annexes D	22-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(13)	(13)
Part 8 of American D	22-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(13) (11) 98	(13)
### 15 of Annexian D ### 15 of	22-May-2023 24-May-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(13) (11) 98 (189)	(13) (11) 98 (189)
Part Bit Announce D	22-May-2023 24-May-2023 07-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 for THE ING GROUP - Refer Part 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13) (11) (18) (189) (189) (183)	(13) (11) 98 (189) 163 (3)
Part 8 d Annexing D 35-bin-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities boar from THE NIC GROUP - Refer 30-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities some securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities boar secure a securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities boar secure a securities boar from THE NIC GROUP - Refer 32-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securitie	22-May-2023 24-May-2023 07-Jun-2023 12-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D 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 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 P Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure P Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13) (11) (12) 98 (189) 163 (3)	(13) (11) 98 (189) 163 (3)
20-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure a securities loan from THE NG GROUP - Refer 22-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities provided to secure a securities loan from THE NG GROUP - Refer 23-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure a securities loan from THE NG GROUP - Refer 23-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure a securities loan from THE NG GROUP - Refer 24-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure a securities loan from THE NG GROUP - Refer 25-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure a securities loan from THE NG GROUP - Refer 25-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure a securities loan from THE NG GROUP - Refer 25-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure a securities loan from THE NG GROUP - Refer 26-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of State of excurities provided to secure a securities loan from THE NG GROUP - Refer 27-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of State of excurities provided to secure a securities loan to THE NG GROUP - Refer 28-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of State of excurities provided to secure a securities loan from THE NG GROUP - Refer 28-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of State of excurities provided to secure a securities loan from THE NG GROUP - Refer 28-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of State of excurities provided to secure a securities loan from THE NG GROUP - Refer 28-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of State of excurities provided to secure a securities loan from THE NG GROUP - Refer 28-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of State of excurities provided to sec	22-May-2023 24-May-2023 07-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan 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 from THE ING GROUP - 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 n/a n/a n/a n/a n/a n/a	Ordinary	(13) (11) 98 (189) 163 (3) 499	(13) (11) 98 (189) 163 (3)
23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MG GROUP - Refer 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MG GROUP - Refer 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Amineuru D 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer 24-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MG GROUP - Refer 24-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MG GROUP - Refer 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MG GROUP - Refer 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MG GROUP - Refer 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MG GROUP - Refer 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MG GROUP - Refer 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MG GROUP - Refer 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MG GROUP - Refer 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities t	22-May-2023 24-May-2023 07-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary	(13) (13) 98 (189) 163 (3) 499 470 (31)	(13) (11) 98 (189) 163 (3) 499
Section of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (36) (36)	22-May-2023 24-May-2023 07-Jun-2023 12-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan 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	n/a	Ordinary	(13) (14) 98 (189) 163 (3) 499 470 (31)	(13) (11) 98 (189) 163 (3) 499 470
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Part 8 of Anneuer D 21-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 22-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (805) (805) (805) (805) (805) (805) (805) (805) (805) (805) (805) (805) (805) (805) (805) (805) (805) (806) (80	22-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May-2023 28-May-2023 29-May-2023 20-May-2023 20-May	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan 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 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 from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 from THE ING GROUP - 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	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(13) (13) (14) (14) (15) (18) (189) (189) (189) (180) (470 (31) (31) (32) (31) (361) (404 (404 (50) (127) (127) (273 (274) (238 (302) (810)	(13) (14) (14) (15) (189) (163) (163) (163) (17) (17) (17) (17) (17) (17) (17) (17
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21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Setum of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1,894 1,894 1,894	22-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Trans	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(13) (13) (13) (14) (18) (18) (189) (189) (180) (31) (32) (31) (32) (34) (34) (404 (50) (127) (127) (273) (274) (238 (302) (810) (558	(13) (14) (14) (15) (189) (189) (163) (30) (499) (470) (31) (361) (361) (404) (6) (33) (500) (127) (274) (228) (302) (810) (558)
24-Apr-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) Part B of Amenuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,894 1,894	22-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May-2023 28-May-2023 29-May-2023 20-May-2023 20-May	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - 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	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(13) (13) (13) (14) (14) (18) (189) (189) (189) (16) (17) (17) (17) (17) (17) (17) (17) (17	(13) (14) (14) (18) (189) (189) (163) (30) (499) (470) (31) (361) (361) (404) (6) (33) (500) (127) (274) (238) (302) (810) (558)
25-Apr-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 1,894 1,894	22-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Trans	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(13) (13) (14) (14) (18) (189) (189) (163) (33) (499) (470 (31) (361) (361) (404) (6) (37) (361) (404) (6) (707) (127) (127) (273) (274) (238) (302) (810) (558) (187) (88)	(13) (14) (14) (15) (189) (189) (163) (33) (499) (470 (31) (32) (361) (404) (6 (33) (500) (127) (274) (274) (238) (302) (810) (558) (187) (805) (1,801)
	22-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Ann	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(13) (13) (14) (14) (18) (18) (189) (189) (189) (470 (331) (361) (361) (377) (361) (404 (6) (33) (50) (1277) (274) (274) (274) (2810) (5810) (5805) (1,801) (1,801) (1) (1)	(13) (14) (14) (15) (189) (189) (163) (33) (499) (470 (31) (32) (34) (404 (63) (33) (500) (127) (127) (274) (238 (302) (810) (810) (805) (1,801) (1) (1)

26-Apr-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	787	787
27-Apr-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	(1,522)	(1,522)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,511	1,511
01-May-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	3	3
02-May-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	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	33 (4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities from to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)	(40)
16-May-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	(877)	(877)
17-May-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	(1,655)	(1,655)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
,	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	226	226
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(440)	(440)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,004	1,004
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(176)	(176)
16-Jun-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	(28)	(28)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23	23
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	34
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
22-Jun-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	(354)	(354)
	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	392	392
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9 34
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	34	(99)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(138)	(138)
08-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	27	27
09-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	(177)	(177)
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	n/a	Ordinary	260	260
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	(265)	(265)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary Ordinary	(265) 220	(265)
14-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	220 (277)	220 (277)
14-Aug-2023 15-Aug-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(277) (754)	220 (277) (754)
14-Aug-2023 15-Aug-2023 16-Aug-2023 17-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 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(277) (754) 515	220 (277) (754) 515
14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(277) (754) 515	220 (277) (754) 515
14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-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 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(277) (754) 515	220 (277) (754) 515 170
14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	220 (277) (754) 515 170 (7)	220 (277) (754) 515 170
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14-Aug-2023 15-Aug-2023 16-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 06-Jun-2023 06-Jun-2023 13-Jun-2023 15-Jun-2023 16-Jun-2023 12-Jun-2023 12-Jun	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Indiance of the Society of the Society of Society Societ	n/a n/a	Ordinary	220 (277) (754) (754) (754) (774) (774) (741) (22 1,867 (1,889) 3,087 (13) (3,044) 3,029 (49) (62) (24) (24) (31 44 31 (3,030) 467,388 (326,524) (140,864) (259,626) (2) (271,109 (4,747) (155,336) 156,552 (1,720) (763)	220 (277) (754) (515) (754) (741) (741) (22 1,867 (1,889) 3,087 (13) (3,044) (3,044) (49) (62) (24) (31 44 31 (3,030) 467,388 (326,524) (140,864) (259,626) (2) (271,109 (4,747) (155,536) 156,552 (1,720) (763)
14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 06-Jun-2023 06-Jun-2023 13-Jun-2023 15-Jun-2023 16-Jun-2023 12-Jun-2023 12-Jun	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to securie a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from NATIXIS - Refer Part	n/a n/a	Ordinary	220 (277) (754) (754) (754) (77) (741) (741) (22 1,867 (1,889) 3,087 (13) (3,044) (3,044) (62) (62) (24) (31 44 31 (3,030) 467,388 (326,524) (140,864) (259,626) (2) 271,109 (4,747) (155,536) (155,536) (155,536) (1720) (763)	220 (277) (754) 515 170 (77) (741) 22 1,867 (1,889) 3,087 (13) (3,044) 3,029 (49) (62) (24) 31 44 31 (3,030) 467,388 (326,524) (140,864) (259,626) (2) 271,109 (4,747) (155,536) 156,552 (1,720) (763)
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08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(153)	(153)
09-May-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	857	857
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,863)	(4,863)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,454)	(37,454)
17-May-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	(216,663)	(216,663)
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,881)	(3,881)
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(3,314)	(3,314)
.,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities to an Iron The ING GROUP - Refer	n/a n/a	Ordinary	(58,060)	(58,060)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47,227	47,227
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,001)	(1,001)
14-Jun-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	144,893	144,893
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,974)	(25,974)
16-Jun-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	(5,081)	(5,081)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,648	3,648
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,366	4,366
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,446)	(5,446)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	56,654	56,654
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(699)	(699)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,601	4,601
28-Jul-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	(3,787)	(3,787)
07-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	(17,749)	(17,749)
08-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	5,046	5,046
09-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	(28,196)	(28,196)
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	n/a	Ordinary	38,542	38,542
	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	(38,416)	(38,416)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,021	34,021
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(42,629)	(42,629)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	77,573	77,573
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,154	26,154
21-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	(1,345)	(1,345)
22-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 Part B of Annexure D	n/a	Ordinary	(112,062)	(112,062)
					000	
15-Jun-2023	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 Appeause D	n/a	Ordinary	898	898
	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(898)	898 (898)
16-Jun-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(898) 18,211	(898) 18,211
16-Jun-2023 17-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(898) 18,211 (18,211)	(898) 18,211 (18,211)
16-Jun-2023 17-Aug-2023 18-Aug-2023 09-May-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 JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(898) 18,211 (18,211) 14,389	(898) 18,211 (18,211) 14,389
16-Jun-2023 17-Aug-2023 18-Aug-2023 09-May-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part 8 of Annexure D 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 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Transfer of title of securities to Secure a securities loan from THE BARCLAYS GROUP -	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(898) 18,211 (18,211)	(898) 18,211 (18,211)
16-Jun-2023 17-Aug-2023 18-Aug-2023 09-May-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D 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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(898) 18,211 (18,211) 14,389 234,685	(898) 18,211 (18,211) 14,389 234,685
16-Jun-2023 17-Aug-2023 18-Aug-2023 09-May-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D 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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(898) 18,211 (18,211) 14,389 234,685 9,226	(898) 18,211 (18,211) 14,389 234,685 9,226
16-Jun-2023 17-Aug-2023 18-Aug-2023 09-May-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D 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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(898) 18,211 (18,211) 14,389 234,685 9,226	(898) 18,211 (18,211) 14,389 234,685 9,226
16-Jun-2023 17-Aug-2023 18-Aug-2023 09-May-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-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 JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to socure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP. Return of securities to secure a securities loan from THE BARCLAYS GROUP. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP.	n/a	Ordinary	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961)	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) 269,726
16-Jun-2023 17-Aug-2023 18-Aug-2023 09-May-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) 269,726	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) 269,726
16-Jun-2023 17-Aug-2023 18-Aug-2023 09-May-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 06-Jul-2023 07-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 JP, MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D	n/a	Ordinary	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) 269,726 (255,610) (2,100)	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) 269,726 (255,610) (2,100)
16-Jun-2023 17-Aug-2023 18-Aug-2023 09-May-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 06-Jul-2023 07-Jul-2023 10-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 JP, MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE BARCLAYS GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) 269,726 (255,610) (2,100) 115	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) 269,726 (255,610) (2,100) 115
16-Jun-2023 17-Aug-2023 18-Aug-2023 09-May-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 06-Jul-2023 07-Jul-2023 10-Jul-2023 11-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 JP, MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D	n/a	Ordinary	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) 269,726 (255,610) (2,100)	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) 269,726 (255,610) (2,100) 115 64
16-Jun-2023 17-Aug-2023 18-Aug-2023 09-May-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 06-Jul-2023 10-Jul-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Refer	n/a	Ordinary	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) 269,726 (255,610) (2,100) 115 64	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) 269,726 (255,610) (2,100) 115 64
16-Jun-2023 17-Aug-2023 18-Aug-2023 09-May-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 06-Jul-2023 10-Jul-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Ref	n/a	Ordinary	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) 269,726 (255,610) (2,100) 115 64 22 (161)	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) 269,726 (255,610) (2,100) 115 64 222 (161)
16-Jun-2023 17-Aug-2023 18-Aug-2023 09-May-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 06-Jul-2023 10-Jul-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Ref	n/a	Ordinary	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) (2,59,610) (2,100) 115 64 22 (161)	(898) 18,211 (18,211) 14,389 234,685 9,226 1,297 (255,961) (255,610) (2,100) 115 64 22 (161) 11,600
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16-Jun-2023 17-Aug-2023 18-Aug-2023 18-Aug-2023 18-Aug-2023 22-Jun-2023 22-Jun-2023 26-Jun-2023 26-Jun-2023 27-Jun-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 15-Jun-2023 15-Jun-2023 16-Jun-2023 16-Jun-2023 17-Jul-2023 18-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 I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Refer P	n/a n/a	Ordinary	(898) 18,211 (18,211) 14,389 234,685 9,226 (255,961) (2,55,961) (2,100) 115 64 22 (161) 11,600 11,658 (848) (38,100) 8,103 (8,103) 95,209 (2,55,961) (2,076) (4,498) 299 585 490 (3,951) (476)	(888) (888) 15,211 (18,211) (18,211) 14,389 234,685 9,226 1,297 (255,961) (255,961) (2,100) 115 64 22 (161) 11,600 11,658 (848) (38,100) 8,103 (8,103) 95,209 (50,529) (2,360 (4,48) 299 585 490 (3,951) (4,76)
16-Jun-2023 17-Aug-2023 18-Aug-2023 18-Aug-2023 18-Aug-2023 22-Jun-2023 22-Jun-2023 26-Jun-2023 26-Jun-2023 27-Jun-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 15-Jun-2023 16-Jun-2023 16-Jun	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D 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 from THE MACQUARIE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Ref	n/a n/a	Ordinary	(898) (898) 18,211 (18,211) 14,389 234,685 9,226 (1,297 (255,961) (2,55,961) (2,100) 115 64 22 (161) 11,600 11,658 (848) (38,100) (8,103) 95,209 (50,529) (50,529) (4,498) (2,906) (4,498) (299 585 490 (3,951) (476) 3,707	(888) (18,211) (18,211) (18,211) (14,389 2244,685 9,226 1,297 (255,961) (255,961) (255,610) (2,100) (115 64 22 (161) (11,600 11,600 (8,103) (8,103) (8,103) (8,103) (95,209 (20,76) (4,498) (299 585 490 (3,951) (476) (4,707)
16-Jun-2023 17-Aug-2023 18-Aug-2023 18-Aug-2023 20-May-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 15-Jun-2023 15-Jun-2023 16-Jun-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 29-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D R	n/a n/a	Ordinary	(898) 18,211 (18,211) 14,389 234,685 9,226 (255,961) (2,55,961) (2,100) 115 64 22 (161) 11,600 11,658 (848) (38,100) 8,103 (8,103) 95,209 (2,55,961) (2,076) (4,498) 299 585 490 (3,951) (476)	(898 (898) (18,211 (18,211 (18,211 (14,381 (14

14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(499)	(499)
	STATE 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	694	694
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	(594)	(594)
17-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 of Annexure D	n/a	Ordinary	(465)	(465)
18-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	n/a	Ordinary	(89,957)	(89,957)
	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	82	82
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)	(82)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(190,845)	(190,845)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	199,432	199,432
26-Apr-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	(3,008)	(3,008)
27-Apr-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	(114,739)	(114,739)
28-Apr-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	115,186	115,186
01-May-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	(1,012)	(1,012)
	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	(852)	(852)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,201)	(1,201)
•	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,555	3,555
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(198)	(198)
09-May-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	219	219
11-May-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	(3,709)	(3,709)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,817)	(9,817)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(174,140)	(174,140)
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,157)	(3,157)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,675)	(2,675)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a n/a	Ordinary	24.052	24,052
.,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46,382)	(46,382)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,080	40,080
13-Jun-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	(829)	(829)
14-Jun-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	123,138	123,138
15-Jun-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	10,764	10,764
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,224)	(5,224)
	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	3,767 5,375	3,767 5,375
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,854	7,854
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56,983)	(56,983)
23-Jun-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	63,596	63,596
26-Jun-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	2,914	2,914
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4,630	4,630
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,237	69,237
-	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	(28,113)	(28,113)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	7,400	7,400
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60,767	60,767
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60,571)	(60,571)
14-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	52,631	52,631
15-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 Part B of Annexure D	n/a	Ordinary	(66,462)	(66,462)
	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	(179,554)	(179,554)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	125,456	125,456
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	42,111	42,111
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,920)	(1,920)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
26-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 SOCIETE GENERALE	n/a	Ordinary	7	7
31-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
	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	5,565	5,565
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(4,062)	(4,062)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
	STATE 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	292	292
31-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)	(82)
01-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	25	25
	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	5	5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	732	732
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	44	44
	STATE 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	73	73
		GROUP - Refer Part B of Annexure D				

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	50	50
14-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	90	90
15-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	n/a	Ordinary	(57)	(57)
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	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	66
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2,212)	(2,212)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,023	3,023
26-Apr-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	(55)	(55)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,733)	(1,733)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,745	1,745
	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	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(30)	(30)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56	56
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
09-May-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	11	11
11-May-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	(53)	(53)
	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	(297)	(297)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities required to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	(2,520)	(2,520)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45)	(45)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)	(35)
24-May-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	322	322
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(623)	(623)
	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	498	498
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,529	1,529
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54)	(54)
19-Jun-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	39	39
20-Jun-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	51	51
21-Jun-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	(263)	(263)
	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	(472)	(472)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	532	532
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47	47
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	248	248
07-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	(194)	(194)
08-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	56	56
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		
		Part B of Annexure D			(313)	(313)
	STATE STREET 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	427	427
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	427	427 (425)
11-Aug-2023 14-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer			427	427
11-Aug-2023 14-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 50' Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Anneuure D	n/a	Ordinary Ordinary Ordinary	(425) 377	427 (425) 377
11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary Ordinary	427 (425) 377 (472)	427 (425) 377 (472)
11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-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 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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	427 (425) 377 (472) (1,273) 879	(425) 377 (472) (1,273) 879 296
11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(425) 377 (472) (1,273) 879 296 (15)	(425) 377 (472) (1,273) 879 296
11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure Tour Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure Tour Securities of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure Tour Securities Ioan from THE ING GROUP - Refer Part B of Annesure Tour Securities Ioan from THE ING GROUP - Refer Part B of Annesure Tour Securities Ioan from THE ING GROUP - Refer Part B of Annesure Tour Securities Ioan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(425) 377 (472) (1,273) 879 296 (15)	427 (425) 377 (472) (1,273) 879 296 (15)
11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D	n/a	Ordinary	(425) 377 (472) (1,273) 879 296 (15)	(425) 377 (472) (1,273) 879 296
11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80' Annexure D	n/a	Ordinary	427 (425) 377 (472) (1,273) 879 296 (15) (1,267)	427 (425) 377 (472) (1,273) 879 296 (15) (1,267)
11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 25-Jui-2023 31-Jui-2023	STATE STREET BANK AND TRUST COMPANY	Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 61 / Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 61 / Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 61 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 61 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 61 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 61 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 61 of Securities to secure a securities loan from THE ING GROUP - Refer Part 61 of Annexure D	n/a	Ordinary	427 (425) 377 (472) (1,273) 879 296 (15) (1,267) 154	427 (425) 377 (472) (1,273) 879 296 (15) (1,267)
11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 25-Jui-2023 25-Jui-2023 25-Jui-2023 25-Jui-2023 24-Aug-2023 25-Jui-2023 25-Ju	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(425) 377 (472) (1,273) 879 296 (15) (1,267) 154 (113) (41)	427 (425) 377 (472) (1,273) 879 296 (15) (1,267) 154 (113)
11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 23-Jul-2023 24-May-2023 24-May-2023 25-May-2023 27-May-2023 27-May-2023 27-May-2023 27-May-2023 27-May-2023 27-May-2023 27-May-2023 27-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof	n/a	Ordinary	(425) (425) (472) (1,273) (1,273) (19) (10) (1,267) (154 (113) (41) (6,698 (6,097 (11,782)	427 (425) 377 (472) (1,273) 879 296 (15) (1,267) 154 (113) (411) 6,698 6,097 (11,782)
11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Jul-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part Bof	n/a	Ordinary	(425) (425) (472) (1,273) (1,273) (1,273) (1,274) (1,277) (1,267) (1,2	427 (425) 377 (472) (1,273) 879 296 (15) (1,267) 154 (113) (41) 6,698 6,097 (11,782) 9,395
11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 23-Jul-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D	n/a	Ordinary	(425) (425) (472) (1,273) (1,273) (19) (10) (1,267) (154 (113) (41) (6,698 (6,097 (11,782)	427 (425) 377 (472) (1,273) 879 296 (15) (1,267) 154 (113) (411) 6,698 6,097 (11,782)
11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 23-Jul-2023 24-Aug-2023 24-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D 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 to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(425) (425) (472) (1,273) (1,273) (1,273) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (1,273) (41) (41) (6,698) (6,097) (11,782) (205)	427 (425) 377 (472) (1,273) 879 296 (15) (1,267) 154 (113) (411) 6,698 6,097 (11,782) 9,395 (205)
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11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of ti	n/a	Ordinary	(425) (427) (425) (377 (472) (1,273) (1,273) (1,273) (1,267) (1,267) (1,267) (1,267) (1,267) (1,1782) (2,1782) (2,1782) (2,1782) (2,1782) (2,1782) (2,1782) (2,1782) (2,1782) (2,1782) (3,169) (5,169) (5,169) (5,169)	427 (425) 377 (472) (1,273) 879 296 (15) (1,267) 154 (113) (41) 6,698 6,097 (11,782) 9,395 (205) 28,800 (5,169) (953) 705
11-Aug-2023 14-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 23-Jul-2023 24-May-2023 12-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 GROU	n/a	Ordinary	(425) (427) (428) (377) (472) (1,273) (1,273) (1,273) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (1,1782) (2,1782) (2,1782) (2,1782) (3,169) (5,169) (5,169) (5,169) (5,169) (5,169) (1,096)	427 (425) 377 (472) (1,273) 879 296 (15) (1,267) 154 (113) (41) 6,698 6,097 (11,782) 9,395 (205) 28,800 (5,169) (953) 705
11-Aug-2023 14-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 23-Jul-2023 24-May-2023 12-Jun-2023 15-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 GROU	n/a	Ordinary	(425) (427) (428) (377) (472) (1,273) (1,273) (1,273) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (2,267) (2,26,800) (5,169) (5,169) (5,169) (5,169) (5,169) (1,096) (1,096) (1,096)	427 (425) 377 (472) (1,273) 879 296 (15) (1,267) 154 (113) (41) 6,698 6,097 (11,782) 9,395 (205) 28,800 (5,169) (953) 705 226 (1,096) (10,058)
11-Aug-2023 14-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 / Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(425) (427) (428) (377) (472) (1,273) (1,273) (1,273) (1,267) (1,267) (1,267) (1,267) (1,267) (1,1782) (2,1782) (2,1782) (2,180) (5,169) (5,169) (953) 705	427 (425) 377 (472) (1,273) 879 296 (15) (1,267) 154 (113) (41) 6,698 6,097 (11,782) 9,395 (205) 28,800 (5,169) (953) 705
11-Aug-2023 14-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 23-Jul-2023 24-May-2023 12-Jun-2023 14-Jun-2023 15-Jun-2023 24-Aug-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 50 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50	n/a	Ordinary	(425) (427) (425) (377 (472) (1,273) (1,273) (1,273) (1,267) (1,267) (1,267) (1,267) (1,267) (1,1782) (2,137) (2,137) (2,137) (3,137) (41) (41) (41) (42) (41) (42) (41) (43) (41) (44) (41) (42) (41) (42) (41) (42) (41) (41) (42) (41) (42) (41) (41) (42) (41) (41) (42) (41) (41) (42) (41) (41) (42) (41) (41) (41) (42) (41) (41) (41) (41) (41) (41) (41) (41	427 (425) 377 (472) (1,273) 879 296 (15) (1,267) 154 (113) (41) 6,698 6,097 (11,782) 9,395 (205) 28,800 (5,169) (953) 705 226 (1,096) (10,058) 11,337
11-Aug-2023 14-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - R	n/a	Ordinary	(425) (427) (428) (472) (1,273) (1,273) (1,273) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (1,267) (2,26,200) (2,1,782) (2,26,200) (3,1,69) (9,53) (9,53) (9,53) (9,53) (1,0,58) (1,0,58) (1,0,58) (1,0,58) (1,1,337) (3,377)	427 (425) 377 (472) (1,273) 879 296 (15) (1,267) 154 (113) (41) 6,698 6,097 (11,782) 9,395 (205) 28,800 (5,169) (953) 705 926 (1,096) (1,058) 11,337

-		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,153	1,153
10 Aug 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,150)	(6,150)
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	n/a	Ordinary	8,269	8,269
11-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	(8,245)	(8,245)
14-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	7,366	7,366
15-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	(9,170)	(9,170)
-	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	(24,811)	(24,811)
=	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,107	17,107
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	5,767	5,767
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,654)	(24,654)
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	3	3
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3)	(3)
01-Jun-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	359	359
05-Jun-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	20,058	20,058
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 Annexure D	n/a	Ordinary	(19,909)	(19,909)
27-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	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	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	(55)	(55)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	11	11
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12)
07-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	(8)	(8)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	71	71
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
10-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	n/a	Ordinary	42	42
	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	(59)	(59)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2 43	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(556)	43 (556)
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,417)	(16,417)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,246	17,246
26-Apr-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	(179)	(179)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,996)	(9,996)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,875	9,875
01-May-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	n/a	Ordinary	46	46
01-May-2023 02-May-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 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 Ordinary	46 (965)	46 (965)
01-May-2023 02-May-2023 03-May-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 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	46 (965) 55	46 (965) 55
01-May-2023 02-May-2023 03-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	46 (965)	46 (965) 55 165
01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-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 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D	n/a n/a n/a	Ordinary Ordinary Ordinary	46 (965) 55 165	46 (965) 55 165
01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	46 (965) 55 165	46 (965) 55 165
01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	46 (965) 55 165 206 (44)	46 (965) 55 165 206 (44)
01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 08-May-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	46 (965) 55 165 206 (44) (63)	46 (965) 55 165 206 (44)
01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 09-May-2023 11-May-2023 11-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(965) 55 165 206 (44) (63) (224)	46 (965) 55 165 206 (44) (63) (224)
01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 09-May-2023 11-May-2023 12-May-2023 13-May-2023 14-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(965) 55 165 206 (44) (63) (224) (1,811) (13,719) (238)	(1811) (238)
01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 09-May-2023 11-May-2023 12-May-2023 13-May-2023 14-May-2023 15-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(965) 55 165 206 (44) (63) (224) (1,811) (13,719) (238)	(44) (63) (24) (1,811) (238) (238)
01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 09-May-2023 11-May-2023 12-May-2023 13-May-2023 13-May-2023 14-May-2023 14-May-2023 15-May-2023 12-May-2023 12-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(965) 55 165 206 (44) (63) (224) (1,811) (13,719) (238) (11)	(208) (209) (209) (209)
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01-May-2023 02-May-2023 04-May-2023 05-May-2023 08-May-2023 11-May-2023 12-May-2023 13-May-2023 14-May-2023 15-May-2023 15-May-2023 15-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus D	n/a	Ordinary	(965) 55 165 206 (44) (63) (224) (1,811) (13,719) (238) (11) (209) 1,810 (3,574)	(44) (63) (224) (1,811) (238) (11) (209) 1,810 (3,574) 2,194
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01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 05-May-2023 05-May-2023 11-May-2023 11-May-2023 12-May-2023 13-May-2023 13-May	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to	n/a	Ordinary	(46) (965) (46 (965) (96
01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 05-May-2023 11-May-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 Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a	n/a	Ordinary	(46) (965) (46 (965) (965) 55 165 206 (44) (63) (63) (224) (1,811) (13,719) (238) (11) (209) 1.810 (3,574) (3,574) (2,194 (46) 6,683 (1,063) (1,063) (1,063) (2,384) (2,384) (2,384) (2,384) (2,384) (2,552 46 (230) 144 (953) (222 (1,347)
01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 05-May-2023 05-May-2023 11-May-2023 11-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a se	n/a	Ordinary	(46) (965) (46 (965) (96

Company Comp	14-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	1,656	1,656
Mary 19 19 19 19 19 19 19 1	15-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	(2,104)	(2,104)
Column C	16-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	(5,624)	(5,624)
Ling	17-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	3,854	3,854
Company Comp	18-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	1,283	1,283
March Marc			Part B of Annexure D				(57)
April 1997 Apr			Part B of Annexure D				(5,552)
Company Comp			GROUP - Refer Part B of Annexure D			· ·	
Column C			GROUP - Refer Part B of Annexure D				3,216
An American Company			GROUP - Refer Part B of Annexure D				2,542
Part	26-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 SOCIETE GENERALE		Ordinary	(1,755)	(1,755)
Part	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(146)	(146)
Description	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(403)	(403)
Add	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	419	419
Control Cont			GROUP - Refer Part B of Annexure D				285
Company Comp			GROUP - Refer Part B of Annexure D				130
Column C			GROUP - Refer Part B of Annexure D				(53)
Color			GROUP - Refer Part B of Annexure D				121
Miles Mile	=		GROUP - Refer Part B of Annexure D				(303)
Bear December De			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(89)
A-bayasian Control Team And Port Control	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79)	(79)
1.4. 1.4.	14-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	422	422
Section Sect	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	1,419	1,419
10.00 10.0			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	53	53
Column			GROUP - Refer Part B of Annexure D				(1,402)
Column C			GROUP - Refer Part B of Annexure D				(4,281)
Column C			GROUP - Refer Part B of Annexure D				
20 10 10 10 10 10 10 10			GROUP - Refer Part B of Annexure D				(15,056)
20.14.003 TREET STREET MAN ARE DESIGNED COMMAN STREET STREET MA	27-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 SOCIETE GENERALE		Ordinary	(64)	(64)
13-0-0-007 Institute 1986 1987 1987 1989 198	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,839	1,839
Security 100	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(493)	(493)
100-beg-103 1811 1911 1844 RAND 1847 COURSEAN 1845 COURSEAN 184	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 B of Annexure D	n/a	Ordinary	44	44
MORRAN 1985	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(179)	(179)
District STREET BANK AND TREET COURSAW This Print of STREET BANK AND TREET COURSAW STREE							
Column			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				189
Control Cont	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	413	413
12-bay-2001 STATE STATET BANK AND TRUST COMPANY 14-bay-2001 STATE STATET BANK AND TRUST COMPANY 14-bay-2001 STATE STATET BANK AND TRUST COMPANY 15-bay-2001 STATE STATET BANK AND TRUST COMP	04-Aug-2023 07-Aug-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 6f Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure D.	n/a	Ordinary	413	
1-Aug-2020 TATE STREET BANK AND TRUST COMPANY Time for of fire of securities to source a securities loan from THE SCOCETT GENERAL 50 Ordinary 510 Ordinary 511 Ordinary 512	04-Aug-2023 07-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Returnsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	413 147 (1,608)	413
1.5-bag-2023 TATE STREET BANK AND TRUST COMPANY CORD	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-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 Anneurue D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneourue D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneourue D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneourue D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneourue D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneourue D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,608)	413 147 (1,608)
COUNTY C	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-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 Anneurue D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurue D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneurue D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	413 147 (1,608) 10	413 147 (1,608) 10
GROUP - Rafer Part of Annexian D GROUP - Rafer Part D GROUP - Raf	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 14-Aug-2023 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 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	413 147 (1,608) 10 52 468	413 147 (1,608) 10 52 468 273
Column C	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 14-Aug-2023 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 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure 1	n/a	Ordinary	(1,608) 10 52 468 273 (416)	413 147 (1,608) 10 52 468 273 (416)
Part 8 of Annexian D 24-49-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/2 Ordinary 11,724 11,724 11,724 12,6-90-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/2 Ordinary 11,724 11,724 11,724 11,724 11,724 11,724 12,6-90-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/2 Ordinary 12,7-90-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/2 Ordinary 12,7-90-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/2 Ordinary 12,7-90-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/2 Ordinary 12,7-90-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/2 Ordinary 12,7-90-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NIG GROUP - Refer 1/2 Ordinary 13,4-90-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NIG GROUP - Refer 1/2 Ordinary 13,4-90-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NIG GROUP - Refer 1/2 Ordinary 11,4-90-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE NIG GROUP - Refer 1/2 Ordinary 11,4-90-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE NIG GROUP - Refer 1/3 Ordinary 12,4-90-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE NIG GROUP - Refer 1/3 Ordinary 12,4-90-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE NIG GROUP - Refer 1/3 Ordinary 12,4-90-2022 STATE STREET BANK AND TRUST COMPANY	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 14-Aug-2023 15-Aug-2023 17-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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 Annexure 1 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 Annexure 1 Return of securities provided to secure a securities loan to 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 Annexure 1 Return of securities provided to secure a securities loan to 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 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	413 147 (1,608) 10 52 468 273 (416)	413 147 (1,608) 10 52 468 273 (416)
Part & Annexis D Part & Anne	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 18-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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 Annexure 1 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 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 Annexure 1 Return of securities provided to secure a securities loan to 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 Annexure 1 Return of securities provided to secure a securities loan to 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 Annexure 1 Return of securities provided to secure a securities loan to 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 Annexure 1	n/a	Ordinary	413 147 (1,608) 10 52 468 273 (416) (380) (8,370)	413 147 (1,608) 10 52 468 273 (416) (380) (8,370)
26-Apr-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 27-Apr-2020 STATE STREET BANK AND TRUST COMPANY Return of securities growled as secure a securities loan from THE NIG GROUP - Refer Part of Annexum C 0.1-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to source a securities loan from THE NIG GROUP - Refer Part of Annexum C 0.2-May-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NIG GROUP - Refer Part of Annexum C 0.2-May-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NIG GROUP - Refer 0.2-May-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NIG GROUP - Refer 0.2-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to source a securities loan from THE NIG GROUP - Refer 0.2-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to source a securities loan from THE NIG GROUP - Refer 0.2-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to source a securities loan from THE NIG GROUP - Refer 0.2-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to source a securities loan from THE NIG GROUP - Refer 0.2-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to source a securities loan from THE NIG GROUP - Refer 0.2-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to source a securities loan from THE NIG GROUP - Refer 0.2-May-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to source a securities loan from THE NIG GROUP - Refer 0.2-May-2020 STATE STREET BANK AND TRUST COMPANY Return of securities source a securities loan to THE NIG GROUP - Refer 0.2-May-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NIG G	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Apr-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	413 147 (1,608) 10 52 468 273 (416) (380) (8,370) (11,106)	413 147 (1,608) 10 52 468 273 (416)
Return of securities provided to secure a securities loan from THE ING GROUP - Refer 174 D'Ordinary (6.820) 28 App 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 174 D'Ordinary (6.820) 174 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 175 D'Ordinary (194) 175 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 175 D'Ordinary (194) 175 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 176 D'Ordinary (194) 177 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 177 D'Ordinary (194) 178 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 177 D'Ordinary (194) 178 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 178 D'Ordinary (194) 179 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 179 D'Ordinary (194) 170 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer 179 D'Ordinary (194) 170 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 179 D'Ordinary (196) 170 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 179 D'Ordinary (190) 170 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 170 D'Ordinary (190) 171 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 170 D'Ordinary (194) 171	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Apr-2023 24-Apr-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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE 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	413 147 (1,608) 10 52 468 273 (416) (380) (8,370) (11,106)	413 147 (1,608) 10 52 468 273 (416) (380) (8,370)
28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Announce D OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan to THE NIG GROUP - Refer OL-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to s	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Apr-2023 22-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D.	n/a	Ordinary	(1,608) (1,608) (1,608) (10) (52) (468) (273) (416) (380) (8,370) (11,106) (6)	413 147 (1,608) 10 52 468 273 (416) (380) (8,370) (11,106)
Part of Anneuero D Oz. May-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuero D Ordinary (34) Return of securities loan from THE ING GROUP - Refer n/a Ordinary 114 11- 11- Ordinary Ordinary 114 11- Ordinary 114 11- Ordinary 114 11- Ordinary 115 Ordinary 114 11- Ordinary 114 11- Ordinary 115 Ordinary 116 Ordinary 117 Ordinary 117 Ordinary 118 Ordinary 118 Ordinary 119 Ordinary 119 Ordinary 110 Ordinar	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Apr-2023 24-Apr-2023 24-Apr-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title is securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title title provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title title provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE 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	(1,608) (1,608) (1,608) (10 52 468 273 (416) (380) (8,370) (11,106) (6) 11,714 (99)	413 147 (1,608) 10 52 468 273 (416) (380) (8,370) (11,106) (6)
Part B of Annexure D 03-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE MNG GROUP - Refer Part B of Annexure D 14 111 15 112 16 -May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE MNG GROUP - Refer Part B of Annexure D 17 - May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MNG GROUP - Refer Part B of Annexure D 18 - May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MNG GROUP - Refer Part B of Annexure D 18 - May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B of Annexure D 18 - May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B of Annexure D 18 - May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B	04 Aug - 2023 07 Aug - 2023 08 Aug - 2023 09 Aug - 2023 10 - Aug - 2023 11 - Aug - 2023 15 - Aug - 2023 15 - Aug - 2023 16 - Aug - 2023 21 - Apr - 2023 22 - Apr - 2023 23 - Apr - 2023 24 - Apr - 2023 25 - Apr - 2023 27 - Apr - 2023 28 - Apr - 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided 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 for THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan for 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	n/a	Ordinary	(1,608) (1,608) (1,608) (1,608) (1,106) (1,106) (6) (11,714 (99) (6,820) (6,678)	413 147 (1,608) 10 52 468 273 (416) (380) (8,370) (11,106) (6) 11,714 (99) (6,820) 6,678
Part B of Annexure D Ok-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Ok-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Ok-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Ok-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Ok-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Ok-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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	04 Aug-2023 07 Aug-2023 08 Aug-2023 09 Aug-2023 10 Aug-2023 11 Aug-2023 11 Aug-2023 11 Aug-2023 12 Aug-2023 12 Aug-2023 13 Aug-2023 14 Aug-2023 15 Aug-2023 16 Aug-2023 26 Apr-2023 27 Apr-2023 28 Apr-2023 01 May-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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE 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 asecurities loan from	n/a	Ordinary	(1,608) (1,608) (1,608) (1,608) (1,106) (1,106) (6) (1,1,714 (99) (6,820) (6,678)	413 147 (1,608) 10 52 468 273 (416) (380) (8,370) (11,106) (6) 11,714 (99) (6,820) 6,678
Part 8 of Anneuer D OS-May-2023 TATE STREET BANK AND TRUST COMPANY Transfer of this do Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Network of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Network of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anne	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-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 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of United Descriptions of the Securities of Securities Indicated to THE ING GROUP - Refer Part 8 of Office Securities Indicated to THE ING GROUP - Refer Part 8 of United Descriptions of Securities Indicated Information Intelline GROUP - Refer Part 8 of Office Indicated Indicated Indicated In	n/a	Ordinary	(1,608) (1,608) (1,608) (1,608) (1,106) (1,106) (1,106) (1,106) (6,820) (6,820) (6,834)	413 147 (1,608) 10 52 468 273 (416) (380) (8,370) (11,106) (6) 11,714 (99) (6,820) 6,678
Seturn of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (16) (1)	04 Aug - 2023 07 Aug - 2023 08 Aug - 2023 09 Aug - 2023 10 - Aug - 2023 11 - Aug - 2023 15 - Aug - 2023 15 - Aug - 2023 16 - Aug - 2023 21 - Apr - 2023 22 - Apr - 2023 23 - Apr - 2023 24 - Apr - 2023 25 - Apr - 2023 27 - Apr - 2023 28 - Apr - 2023 03 - May - 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 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 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 Par	n/a	Ordinary	(1,608) (1,608) (1,608) (10) 52 468 273 (416) (380) (8,370) (11,106) (6) 11,714 (99) (6,820) 6,678 94 (334)	413 147 (1,608) 10 52 468 273 (416) (380) (8,370) (11,106) (6) 11,714 (99) (6,820) 6,678
90-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Re	n/a	Ordinary	(1,608) 10 10 52 468 273 (416) (380) (8,370) (11,106) (6) 11,714 (99) (6,820) 6,678 94 (334)	413 147 (1,608) 100 52 468 273 (416) (380) (8,370) (11,106) (6) 11,714 (99) (6,820) 6,678 94 (334)
1-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023 13-Au	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP.	n/a	Ordinary	(1,608) 10 (1,608) 10 52 468 273 (416) (380) (8,370) (11,106) (6) 11,714 (99) (6,820) (6,678 94 (334) 114 121	413 147 (1,608) 100 52 468 273 (416) (380) (8,370) (11,106) (6) 11,714 (99) (6,820) 6,678 94 (334) 114
Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Part B of	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. 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. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	(1,608) (1,608) (1,608) (10) 52 468 273 (416) (8,370) (11,106) (6) 11,714 (99) (6,820) 6,678 94 (334) 114 121 66 (16)	413 147 (1,608) 100 52 468 273 (416) (380) (8,370) (11,106) (6) 11,714 (99) (6,820) 6,678 94 (334) 114 121
Part 8 of Annexure D 18-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 19-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 11-Jun-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Jun-202	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-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 GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP.	n/a	Ordinary	(1,608) (1,608) (1,608) (10) (1,608) (10) (273 (416) (380) (8,370) (11,106) (6) (11,714 (99) (6,820) (6,678 (334) (114 (121 (66) (16) (90) (176)	413 147 (1,608) 100 52 468 273 (416) (380) (8,370) (11,106) (6) 11,714 (99) (6,820) 6,678 94 (334) 114 121 66 (16) (90)
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Part 8 of Annexure D 24-May-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-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 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE 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 title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of title of	n/a	Ordinary	(1,608) (1,608) (1,608) (10) (1,608) (10) (273 (416) (380) (8,370) (11,106) (6) (11,714 (99) (6,820) (6,820) (6,678 (334) (114 (121 (66) (19) (19) (176) (1,365) (9,405) (168)	413 147 (1,608) 10 52 468 273 (416) (380) (8,370) (11,106) (6) 11,714 (99) (6,820) 6,678 94 (334) 114 121 66 (16) (90) (176) (1,365)
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14-Jun-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 6,166 6,16	04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-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 GNOUP. Refer Part B of Annexure Part B of	n/a	Ordinary	(1,508) (1,106	413 147 (1,608) 100 52 448 273 (416) (8,370) (11,106) (6) 11,714 (99) (6,820) 6,678 94 (334) 114 121 666 (16) (90) (17,6) (1,365) (9,405) (188) (8) (8) (151) 1,283 (2,484)
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19-Jun-2023 STATE SI 20-Jun-2023 STATE SI 21-Jun-2023 STATE SI 22-Jun-2023 STATE SI 22-Jun-2023 STATE SI 23-Jun-2023 STATE SI 26-Jun-2023 STATE SI 28-Jun-2023 STATE SI 09-Aug-2023 STATE SI 10-Aug-2023 STATE SI 11-Aug-2023 STATE SI	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title for securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D	n/a	Ordinary	(174) 153 210 (206) (2,180) 2,398 67 214 89 (987) 160 (1,178)	(174) 153 210 (206) (2,180) 2,398 67 214 89 (987) 160 (1,178)
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22-Jun-2023 STATE ST 23-Jun-2023 STATE ST 26-Jun-2023 STATE ST 28-Jun-2023 STATE ST 28-Jun-2023 STATE ST 08-Aug-2023 STATE ST 10-Aug-2023 STATE ST 11-Aug-2023 STATE ST 14-Aug-2023 STATE ST 15-Aug-2023 STATE ST 16-Aug-2023 STATE ST 21-Aug-2023 STATE ST 22-Aug-2023 STATE ST 22-Aug-2023 STATE ST 24-Apr-2023 STATE ST 24-Apr-2023 STATE ST	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 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 Anneware D Tr	n/a	Ordinary	(2,180) 2,398 67 214 89 (987) 160 (1,178)	(2,180) 2,398 67 214 89 (987)
23-Jun-2023 STATE ST 26-Jun-2023 STATE ST 28-Jun-2023 STATE ST 28-Jun-2023 STATE ST 07-Aug-2023 STATE ST 08-Aug-2023 STATE ST 10-Aug-2023 STATE ST 11-Aug-2023 STATE ST 14-Aug-2023 STATE ST 15-Aug-2023 STATE ST 16-Aug-2023 STATE ST 21-Aug-2023 STATE ST 22-Aug-2023 STATE ST 24-Apr-2023 STATE ST 24-Apr-2023 STATE ST 25-Apr-2023 STATE ST	STREET BANK AND TRUST COMPANY	Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Reter Dart B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Reter Date of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D	n/a	Ordinary	2,398 67 214 89 (987) 160 (1,178)	2,398 67 214 89 (987)
26-Jun-2023 STATE SI 28-Jul-2023 STATE SI 28-Jul-2023 STATE SI 08-Aug-2023 STATE SI 09-Aug-2023 STATE SI 10-Aug-2023 STATE SI 11-Aug-2023 STATE SI 15-Aug-2023 STATE SI 16-Aug-2023 STATE SI 17-Aug-2023 STATE SI 18-Aug-2023 STATE SI 21-Aug-2023 STATE SI 22-Aug-2023 STATE SI 21-Aug-2023 STATE SI 22-Aug-2023 STATE SI 24-Apr-2023 STATE SI 24-Apr-2023 STATE SI	STREET BANK AND TRUST COMPANY	Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	67 214 89 (987) 160 (1,178)	67 214 89 (987) 160
28-Jun-2023 STATE SI 28-Jul-2023 STATE SI 07-Aug-2023 STATE SI 08-Aug-2023 STATE SI 10-Aug-2023 STATE SI 11-Aug-2023 STATE SI	STREET BANK AND TRUST COMPANY	Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	214 89 (987) 160 (1,178)	214 89 (987) 160
28-Jul-2023 STATE SI 07-Aug-2023 STATE SI 08-Aug-2023 STATE SI 09-Aug-2023 STATE SI 10-Aug-2023 STATE SI 11-Aug-2023 STATE SI 15-Aug-2023 STATE SI 16-Aug-2023 STATE SI 18-Aug-2023 STATE SI 21-Aug-2023 STATE SI 22-Aug-2023 STATE SI 24-Apr-2023 STATE SI 24-Apr-2023 STATE SI	STREET BANK AND TRUST COMPANY	Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(987) (987) 160 (1,178)	89 (987) 160
08-Aug-2023 STATE SI 09-Aug-2023 STATE SI 10-Aug-2023 STATE SI 11-Aug-2023 STATE SI 14-Aug-2023 STATE SI 15-Aug-2023 STATE SI 16-Aug-2023 STATE SI 18-Aug-2023 STATE SI 21-Aug-2023 STATE SI 22-Aug-2023 STATE SI 24-Apr-2023 STATE SI 24-Apr-2023 STATE SI	STREET BANK AND TRUST COMPANY	Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(987) 160 (1,178)	(987) 160
09-Aug-2023 STATE SI 10-Aug-2023 STATE SI 11-Aug-2023 STATE SI 11-Aug-2023 STATE SI 15-Aug-2023 STATE SI 16-Aug-2023 STATE SI 17-Aug-2023 STATE SI 18-Aug-2023 STATE SI 21-Aug-2023 STATE SI 22-Aug-2023 STATE SI 24-Apr-2023 STATE SI 24-Apr-2023 STATE SI 25-Apr-2023 STATE SI	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary	(1,178)	
10-Aug-2023 STATE SI 11-Aug-2023 STATE SI 14-Aug-2023 STATE SI 15-Aug-2023 STATE SI 16-Aug-2023 STATE SI 17-Aug-2023 STATE SI 21-Aug-2023 STATE SI 22-Aug-2023 STATE SI 21-Apr-2023 STATE SI 22-Aug-2023 STATE SI 21-Apr-2023 STATE SI 24-Apr-2023 STATE SI 25-Apr-2023 STATE SI	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary		(1,178)
11-Aug-2023 STATE ST 14-Aug-2023 STATE ST 15-Aug-2023 STATE ST 16-Aug-2023 STATE ST 17-Aug-2023 STATE ST 18-Aug-2023 STATE ST 21-Aug-2023 STATE ST 21-Aug-2023 STATE ST 21-Aug-2023 STATE ST 22-Aug-2023 STATE ST 24-Apr-2023 STATE ST 25-Apr-2023 STATE ST	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneuer D Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneuer D	n/a		1,738	
14-Aug-2023 STATE SI 15-Aug-2023 STATE SI 16-Aug-2023 STATE SI 17-Aug-2023 STATE SI 18-Aug-2023 STATE SI 21-Aug-2023 STATE SI 21-Aug-2023 STATE SI 21-Aug-2023 STATE SI 24-Apr-2023 STATE SI 25-Apr-2023 STATE SI	STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D		Ordinary		1,738
15-Aug-2023 STATE ST 16-Aug-2023 STATE ST 17-Aug-2023 STATE ST 18-Aug-2023 STATE ST 21-Aug-2023 STATE ST 22-Aug-2023 STATE ST 24-Apr-2023 STATE ST 25-Apr-2023 STATE ST 26-Apr-2023 STATE ST	STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a		(1,779)	(1,779)
16-Aug-2023 STATE ST 17-Aug-2023 STATE ST 18-Aug-2023 STATE ST 21-Aug-2023 STATE ST 22-Aug-2023 STATE ST 24-Apr-2023 STATE ST 24-Apr-2023 STATE ST 25-Apr-2023 STATE ST 25-Apr-2023 STATE ST 26-Apr-2023 STATE ST	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	1,482	1,482
17-Aug-2023 STATE SI 18-Aug-2023 STATE SI 21-Aug-2023 STATE SI 22-Aug-2023 STATE SI 21-Apr-2023 STATE SI 24-Apr-2023 STATE SI 25-Apr-2023 STATE SI 25-Apr-2023 STATE SI	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(1,861)	(1,861)
21-Aug-2023 STATE SI 22-Aug-2023 STATE SI 21-Apr-2023 STATE SI 24-Apr-2023 STATE SI 25-Apr-2023 STATE SI 26-Apr-2023 STATE SI	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,429	3,429
22-Aug-2023 STATE SI 21-Apr-2023 STATE SI 24-Apr-2023 STATE SI 25-Apr-2023 STATE SI		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,130	1,130
21-Apr-2023 STATE SI 24-Apr-2023 STATE SI 25-Apr-2023 STATE SI 26-Apr-2023 STATE SI		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)	(48)
24-Apr-2023 STATE ST 25-Apr-2023 STATE ST 26-Apr-2023 STATE ST		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,931)	(4,931)
25-Apr-2023 STATE ST 26-Apr-2023 STATE ST	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,936)	(17,936)
26-Apr-2023 STATE ST		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	18,811	18,811
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,859)	(10,859)
28-Apr-2023 STATE S		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,807	10,807
01-May-2023 STATE S		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25)	(25)
02-May-2023 STATE S	STREET 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	435	435
03-May-2023 STATE ST	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
·		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	191	191
•		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	309	309
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(48)	(48)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(280)	(280)
16-May-2023 STATE S'	STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,008)	(2,008)
17-May-2023 STATE S		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	(16,101)	(16,101)
18-May-2023 STATE ST		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(290)	(290)
•	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
·		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(251)	(251)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	2,215	2,215
	STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,436	3,436
13-Jun-2023 STATE S'	STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(72)	(72)
14-Jun-2023 STATE S		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,492	10,492
15-Jun-2023 STATE ST	STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,879)	(1,879)
	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	(317)	(317)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	246	246
	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	353	353
		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(3,676)	(3,676)
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,106	4,106
26-Jun-2023 STATE S'	STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46	46
28-Jun-2023 STATE S	STREET 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	360	360
28-Jul-2023 STATE S		Part 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	511	511
	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,407)	(1,407)
-		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	372	372
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,163)	3,020
		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(3,048)	(3,048)
	STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,614	2,614
15-Aug-2023 STATE S'		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,354)	(3,354)
16.Aug.2022 CTATE C		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,877)	(8,877)
10-MUG-2UZ3 STATE 5	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	6,103	6,103
17-Aug-2023 STATE ST		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,042	2,042
17-Aug-2023 STATE ST 18-Aug-2023 STATE ST		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(92)	(92)
17-Aug-2023 STATE SI 18-Aug-2023 STATE SI 21-Aug-2023 STATE SI		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(8,800)	(8,800)
17-Aug-2023 STATE ST 18-Aug-2023 STATE ST 21-Aug-2023 STATE ST 22-Aug-2023 STATE ST	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			1	
17-Aug-2023 STATE SI 18-Aug-2023 STATE SI 21-Aug-2023 STATE SI 22-Aug-2023 STATE SI 15-Jun-2023 STATE SI		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115)	(115)

Column	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	319	319
The content of the	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40)	(40)
The Company of Compa	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(24)
The color of the			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		40
Company Comp			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
### ADVA DESTRUCTION OF THE PROPERTY OF THE PR	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 SOCIETE GENERALE		Ordinary	48	48
Part	04-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	24	24
Company Comp	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
March Marc			GROUP - Refer Part B of Annexure D				(804)
A			GROUP - Refer Part B of Annexure D				
March Marc			GROUP - Refer Part B of Annexure D				17
14-4-19 Control of the Control o	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		Ordinary	11	11
1.4 Aug (2017) CONTROL AND AND TO SECURE AND AND THE CONTROL AND	16-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	88	88
Company Comp	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
April Company Compan			GROUP - Refer Part B of Annexure D				(425)
Column			GROUP - Refer Part B of Annexure D				
March 1975 Marc			GROUP - Refer Part B of Annexure D				
29 - 10 10 10 10 10 10 10 10	,		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				3,131
1	26-Apr-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	(63)	(63)
Description Company	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,791)	(1,791)
Manage			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				1,810
Miles Mile	•		Part B of Annexure D				(24)
Column	,		Part B of Annexure D				
Belley Both Text Text Content of the Cont	,		Part B of Annexure D				60
Section Common	08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
1.1. 1.1.	09-May-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	15	15
12 May 30 TATES STREET MANK AND PRINT COMMANY 14 14 14 14 14 14 14 1	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59)	(59)
Mark 100 Part P	,		Part B of Annexure D				(304)
Part of the State			Part B of Annexure D				
2-14-pc/2021 1.512-1111 1.502-1111 1			Part B of Annexure D				1
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2.5 1.5	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)	(40)
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Part 24 American D 1770	24-May-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneoure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneoure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneoure D	n/a	Ordinary	363 (704)	363 (704)
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Seb-2007 TATE STREET BANK AND TRUST COMPANY	24-May-2023 07-Jun-2023 12-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	363 (704) 563 (12)	363 (704)
15-ba-2033 TATE STREET BANK AND TRUST COMPANY Trends or of the of excellente to occurs a securities from THE ING GROUP - Peter Page Company 16 18 18 18 18 18 18 18	24-May-2023 07-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	363 (704) 563 (12) 1,730	363 (704) 563 (12)
Part S of Annexister D	24-May-2023 07-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	363 (704) 563 (12) 1,730 (313)	363 (704) 563 (12) 1,730
Part & of Amonum D	24-May-2023 07-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(704) 563 (12) 1,730 (313)	363 (704) 563 (12) 1,730 (313)
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28 Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurates to secure a securities loan from THE RIG GROUP - Refer n/a Ordinary 155 155 156	24-May-2023 07-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 19-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	363 (704) 563 (12) 1,730 (313) (64) 46	363 (704) 563 (12) 1,730 (313) (64) 46 58 (69)
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneurue D Par	24-May-2023 07-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D	n/a	Ordinary	363 (704) 563 (12) 1,730 (313) (64) 46 58 (69) (602)	363 (704) 563 (12) 1,730 (313) (64) 46
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27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (an from THE SOCIETE GENERALE (BOUP. Refer Part B of Annexure D Return of securities provided to secure a securities in the SOCIETE GENERALE (A7) (BOUP. Refer Part B of Annexure D Return of securities provided to secure a securities in the SOCIETE GENERALE (BOUP. Refer Part B of Annexure D Return of securities provided to secure a securities in the SOCIETE GENERALE (BOUP. Refer Part B of Annexure D Return of securities provided to secure a securities in the SOCIETE GENERALE (BOUP. Refer Part B of Annexure D Return of securities provided to secure a securities in the SOCIETE GENERALE (BOUP. Refer Part B of Annexure D Return of securities provided to secure a securities in the SOCIETE GENERALE (BOUP. Refer Part B of Annexure D Return of securities provided to secure a securities in the SOCIETE GENERALE (BOUP. Refer Part B of Annexure D Return of securities provided to secure a securities in the SOCIETE GENERALE (BOUP. Refer Part B of Annexure D Return of securities provided to secure a securities in the SOCIETE GENERALE (BOUP. Refer Part B of Annexure D (BOUP. Refer	24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure	n/a	Ordinary	363 (704) (7	363 (704) (704) 563 (122) 1,730 (313) (64) 46 58 (69) (602) 681 60 105 (223) 67 (368) 497 (491) 444 (549) (1,495) 1,035
GROUP- Refer Part & of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 02-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 02-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 03-Aug-2023 STATE STREET BANK AND TRUST COMPANY Trusfer for titled of securities provided to secure a securities loan from THE SOCIETE GENERALE 03-Aug-2023 STATE STREET BANK AND TRUST COMPANY Trusfer for titled of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 134 134 134	24-May-2023 24-May-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 28-Jun-2023 08-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of sec	n/a	Ordinary	363 (704) (7	363 (704) 563 (122) 1,730 (313) (64) 46 58 (69) (602) 681 60 105 (223) 67 (368) 497 (491) 444 (549) (1,495) 1,035 349 (19) (1,490) 1,831
GROUP - Refer Part 8 of Anneuer D 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (34) (34) 02-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (141) (141) GROUP - Refer Part 8 of Anneuere D GROUP - Refer Part 8 of Anneuere D GROUP - Refer Part 8 of Anneuere D 1 Transfer of title of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 134 134	24-May-2023 12-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 An	n/a	Ordinary	363 (704) (7	363 (704) 563 (122) 1,730 (313) (64) 46 58 (69) (602) 681 60 105 (223) 67 (368) 497 (491) 444 (549) (1,495) 1,035 349 (19) (1,490) 1,831 9,380
GROUP. Refer Part B of Annexure D 02-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provide to socure a securities loan to THE SOCIETE GENERALE 03-Aug-2023 STATE STREET BANK AND TRUST COMPANY Trusfer of titled of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 134 134 135 136 137 138 138 138 138 138 138 138 138 138 138	24-May-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexore D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexore D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexore D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexore D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexore D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexore D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexore D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexore D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexore D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexore D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexore D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexore D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexore D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexore D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexore D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexore D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexore D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexore D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of An	n/a	Ordinary	363 (704) (7	363 (704) 563 (122) 1,730 (313) (64) 46 58 (69) (602) 681 60 105 (223) 67 (368) 497 (491) 444 (549) (1,495) 1,035 349 (19) (1,490) 1,831 9,380 156 (475)
03-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 134 134	24-May-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 28-Jun-2023 28-Jun-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 13-Jun-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	363 (704) (705) (704) (705) (704) (705) (7	363 (704) 563 (122) 1,730 (313) (64) 46 58 (69) (602) 681 60 105 (223) 67 (368) 497 (491) 444 (549) (1,495) 1,035 349 (19) (1,490) 1,831 9,380
GROUP - Refer Part B of Annexure D	24-May-2023 24-May-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jul-2023 26-Jul-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Jun-2023 12-Jun-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title	n/a	Ordinary	363 (704) (7	363 (704) 563 (122) 1,730 (313) (64) 46 58 (69) (602) 681 60 105 (223) 67 (368) 497 (491) 444 (549) (1,495) 1,035 349 (19) (1,490) 1,831 9,380 156 (475) (631)

07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(301)	(301)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33)	(33)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	332	332
09-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	n/a	Ordinary	75	75
10-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	n/a	Ordinary	(12)	(12)
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	58	58
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(563)	(563)
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22 351	22 351
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an iron The Societe Generalize GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(10,150)	(10,150)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	925	925
05-Jun-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	10,648	10,648
26-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,777)	(9,777)
27-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	n/a	Ordinary	5	5
28-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 Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	128	128
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES provided to SECURE A SECURITIES TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(329)	(329)
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
08-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	(144)	(144)
09-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	(26)	(26)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ARMEXURE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(158)	(158)
15-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	n/a	Ordinary	(24)	(24)
_	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	49	49
	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	240	240
	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 ING GROUP - Refer	n/a n/a	Ordinary	7,623	7,623
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,001)	(4,001)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,071	4,071
01-May-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	(61)	(61)
02-May-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	14	14
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)	(108)
04-May-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	20	20
	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	121	121
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	50 (149)	50 (149)
			11/4			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(670)	
17-May-2023		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary		(670)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Return of securities provided to secure a securities loan to THE INIG GROUP - Refer			(670)	(670) (5,843)
18-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(670) (5,843)	(670) (5,843)
18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(670) (5,843)	(670) (5,843) (102)
18-May-2023 19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(670) (5,843) (102)	(670) (5,843) (102)
18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure 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 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	(670) (5,843) (102) 3 (88) 818 (1,721)	(670) (5,843) (102) 3 (88) 818 (1,721)
18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(570) (5,843) (102) 3 (88) 818 (1,721)	(570) (5,843) (102) 3 (888) 818 (1,721) 377
18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(670) (5,843) (102) 3 (88) 818 (1,721)	(670) (5,843) (102) 3 (88) 818 (1,721) 377
18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 01-Jun-2023 26-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(670) (5,843) (102) 3 (88) 818 (1,721) 377	(670) (5,843) (102) 3 (88) 818 (1,721) 377
18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 01-Jun-2023 25-Jul-2023 25-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title to securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(670) (5,843) (102) 3 (88) 818 (1,721) 377 377 (76)	(670) (5,843) (102) 3 (88) 818 (1,721) 377 (76)
18-May-2023 19-May-2023 22-May-2023 24-May-2023 01-Jun-2023 25-Jul-2023 27-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title reprovided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title reprovided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title reprovided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(670) (5,843) (102) 3 (88) 818 (1,721) 377 (76)	(670) (5,843) (102) 3 (88) 818 (1,721) 377 (76) 1
18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-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 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 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(670) (5,843) (102) 3 (88) 818 (1,721) 377 (76) 1 (52)	(670) (5,843) (102) 3 (88) 818 (1,721) 377 (76) 1 (52) (32)
18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-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	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Innexure D Return of securities of the office of the Society of the Society Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provid	n/a	Ordinary	(670) (5,843) (102) 3 (88) 818 (1,721) 377 (76) 1 (52) (32)	(670) (5,843) (102) 3 (88) 818 (1,721) 377 (76) 1 (52) (32)
18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities p	n/a	Ordinary	(670) (5,843) (102) 3 (88) 818 (1,721) 377 (76) 1 (52) (32) (9)	(670) (5,843) (102) 3 (88) 818 (1,721) 377 (76) 1 (52) (32) (9)
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18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-Jul-2023 27-Jul-2023 31-Jul-2023 01-Aug-2023 07-Aug-2023 08-Aug-2023 11-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 18-Aug-2023 27-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	part Bol Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROU	n/a	Ordinary	(670) (5,843) (102) 3 (88) 818 (1,721) 377 (76) 1 (52) (32) (99) 14 (13) 55 (86) 2 1 1 83 (3) 33 23 (695) 13,162 (8,788) 773	(670) (5,843) (102) 3 (88) 818 (1,721) 377 (76) 1 (52) (32) (9) 14 (13) 55 (86) 2 1 1 83 (3) 33 33 23 (695) 13,162 (8,788) 773

01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76)	(76)
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 SOCIETE GENERALE	n/a	Ordinary	(386)	(386)
03-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 of Annexure D	n/a	Ordinary	(218)	(218)
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	n/a	Ordinary	2,327	2,327
07-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	n/a	Ordinary	136	136
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to define an experiment of the SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(172)	(172)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	88	88
17-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	260	260
18-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	(6,766)	(6,766)
01-Jun-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	6,311	6,311
26-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	n/a	Ordinary	3,636	3,636
	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	155	155
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,557)	(1,557)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(719)	(719)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(117)	82
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	106	106
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,076)	(1,076)
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 SOCIETE GENERALE	n/a	Ordinary	176	176
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 SOCIETE GENERALE GROULP - Refer Part B of Annexure D	n/a	Ordinary	318	318
09-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 of Annexure D	n/a	Ordinary	(151)	(151)
10-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	n/a	Ordinary	227	227
14-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	n/a	Ordinary	284	284
	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	(731)	(731)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	32	32
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	180 (7,155)	180 (7,155)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	260	260
	STATE 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	2,320	2,320
26-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 SOCIETE GENERALE	n/a	Ordinary	(2,481)	(2,481)
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 SOCIETE GENERALE	n/a	Ordinary	1	1
			11/4			
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			Ordinary		(1)
28-Jul-2023 31-Jul-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P.	n/a		(1)	(9)
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	(1) (9) 7	(9)
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (9) 7 3	(9) 7 3
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-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 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (9) 7 3 2 (4)	(9) 7 3 2 (4)
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (9) 7 3	(9) 7 3 2 (4)
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 07-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. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (9) 7 3 2 (4)	(9) 7 3 2 (4)
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-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. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Refer Part B	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2) (9) 7 3 2 (4) (1)	(9) 7 3 2 (4) (1) (6)
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. GROUP securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Refer Part	n/a	Ordinary	(2) (9) 7 3 2 (4) (1) (6)	(9) 7 3 2 (4) (1) (6)
28-hul-2023 31-hul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 10-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 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a	Ordinary	(1) (2) (7) 7 3 2 (4) (4) (5) (6) (1) 1 1	(9) 7 3 2 (4) (1) (6) (1)
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 10-Aug-2023 14-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from TH	n/a	Ordinary	(1) (2) (2) (1) (2) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(9) 7 3 3 2 (4) (1) (6) (1) 1 (1) (2)
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28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 08-Aug-2023 09-Aug-2023 110-Aug-2023 115-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan f	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1) (2) (83) (267) (83) (97)	(9) 7 3 2 (4) (1) (6) (1) 1 (1) (2) 1 2 (92) 1,320 3,457 (3,254) 1 (252) (97) 3 (12) (83)
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 08-Aug-2023 09-Aug-2023 110-Aug-2023 115-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) (4) (9) (7) (8) (8) (9) (12) (83) (22) (22) (83) (267 (2))	(9) (9) (7) (3) (4) (11) (6) (13) (1) (1) (2) (2) (3) (3) (3) (3) (3) (4) (1) (1) (1) (2) (2) (3) (3) (3) (3) (4) (4) (1) (1) (1) (1) (2) (2) (3) (3) (3) (4) (4) (1) (1) (1) (1) (1) (2) (3) (3) (3) (4) (4) (4) (4) (5) (6) (7) (7) (8) (8) (8) (9) (12) (83) (26) (2)
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 08-Aug-2023 09-Aug-2023 110-Aug-2023 115-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 P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure P. Transfer of title of securities to se	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1) (2) (83) (267) (83) (97)	(9) 7 3 2 (4) (1) (6) (1) 1 (1) (2) 1 2 (92) 1,320 3,457 (3,254) 1 (252) (97) 3 (12) (83)
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 08-Aug-2023 110-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 P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D. Transfer of title of securities to s	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) (4) (9) (7) (3) (4) (6) (13) (14) (2) (2) (2) (3) (3) (3) (4) (2) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	(9) (9) (7) (4) (11) (6) (11) (1) (1) (2) (2) (92) (3,254) (1) (252) (97) (3 (254) (12) (83) (267 (2) (27) (31
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 09-Aug-2023 09-Aug-2023 110-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D. Transfer of title of securities to sec	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) (4) (9) (7) (8) (12) (83) (22) (27) (27) (3) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(9) (9) (7) (4) (11) (6) (11) (1) (1) (2) (2) (92) (3,254) (1) (252) (97) (3 (254) (12) (83) (267 (2) (27) (31
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 04-Aug-2023 09-Aug-2023 110-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D. Transfer of title of securities to sec	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) (4) (9) (7) (8) (12) (83) (22) (27) (25) (27) (25) (75) (75) (75) (75)	(9) (9) (7) (3) (4) (6) (1) (1) (1) (2) (2) (2) (3) (3) (3) (4) (2) (3) (3) (3) (3) (3) (4) (3) (4) (1) (1) (2) (2) (3) (3) (3) (3) (4) (4) (5) (6) (7) (7) (8) (8) (8) (9) (9) (10) (11) (12) (12) (13) (14) (15) (15) (15) (16) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 09-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from TH	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) (4) (5) (6) (7) (7) (8) (8) (7) (7) (8) (8) (7) (7) (8) (8) (7) (7) (8) (8) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(9) (9) (7) (3) (4) (4) (1) (6) (1) (1) (1) (2) (2) (3) (3) (4) (1) (2) (2) (92) (3,254) (3,254) (1) (252) (97) (3) (3) (4) (252) (97) (3) (3) (4) (252) (97) (3) (3) (4) (252) (97) (3) (3) (4) (252) (97) (3) (3) (4) (4) (4) (5) (6) (7) (7) (8) (8) (8) (7) (8) (8) (8) (9) (9) (10) (11) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18
28-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 110-Aug-2023 115-Aug-2023 116-Aug-2023 117-Aug-2023 118-Aug-2023 119-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from TH	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) (4) (5) (7) (6) (13) (1) (14) (15) (15) (17) (17) (18) (18) (19) (19) (11) (11) (11) (12) (12) (12) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (19) (19)	(9) (9) (7) (3) (4) (4) (11) (6) (11) (1) (12) (2) (12) (3) (3) (3) (4) (12) (4) (5) (7) (3) (83) (252) (97) (3) (12) (83) (257) (21) (27) (3) (38) (38) (38) (38) (11) (9)
28-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 09-Aug-2023 11-Aug-2023	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 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) (4) (5) (7) (6) (13) (6) (13) (1) (1) (1) (2) (2) (1) (2) (3) (4) (1) (2) (1) (2) (2) (3) (3) (3) (4) (4) (5) (6) (7) (7) (8) (8) (8) (8) (8) (8) (1) (1) (8) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(9) (9) (7) (3) (4) (4) (11) (6) (11) (1) (12) (12) (13) (14) (15) (17) (17) (18) (18) (19) (18) (19) (19) (11) (11) (11) (11) (12) (13) (14) (15) (15) (16) (17) (18) (18) (19) (19) (11) (11) (11) (11) (11) (12) (12) (13) (14) (15) (16) (17) (17) (18) (18) (19) (11) (19) (11) (11) (11) (11) (11
28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 11-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 P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a secu	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) (4) (5) (7) (6) (13) (1) (14) (15) (15) (17) (17) (18) (18) (19) (19) (11) (11) (11) (12) (12) (12) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (19) (19)	(9) (9) (7) (3) (4) (11) (6) (11) (1) (1) (2) (2) (2) (3) (3) (3) (3) (4) (12) (83) (267 (2) (27 (3) (3) (75) (3) (38) (38) (11) (9)

March Marc	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,283)	(11,283)
An analysis Content of Conten	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(91)	(91)
The company of the	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	768	768
Column C	31-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 Annexure D	n/a	Ordinary	(684)	(684)
Part			GROUP - Refer Part B of Annexure D				
Column	_		GROUP - Refer Part B of Annexure D				
Column C	_		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
Company Comp	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51)	(51)
March Marc	08-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	261	261
Column C			GROUP - Refer Part B of Annexure D				
Column	_		GROUP - Refer Part B of Annexure D				
March Control Contro			GROUP - Refer Part B of Annexure D				(116)
1	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		Ordinary		(43)
Annual Content	17-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	210	210
Column C	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,648)	(8,648)
Page			GROUP - Refer Part B of Annexure D				
Month Continued Continue			GROUP - Refer Part B of Annexure D			, ,	
MODE Mark End of Marked			GROUP - Refer Part B of Annexure D				
## 10-00-20 100 CENT COMP AND AND DESCRIPTION OF THE COMPAND 100 CENT COMPAND 100 C			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			* * *	
Column C	31-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 SOCIETE GENERALE		Ordinary		
Compage Control Co	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(700)	(700)
Page 1971 1972			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
Month Mont			GROUP - Refer Part B of Annexure D				
Mark 200 100	_		GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			_	11
10-by - 2007 10-by - 10-by	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
15-bay-100 CAMPA	10-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	3	3
Column C	14-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	6	
1-Page 100 INST STRETT BOOK AND TRUST COMMAN COMMAN COMMAN COMMAN CAMMAN	_		GROUP - Refer Part B of Annexure D				(20)
Concess Conc			GROUP - Refer Part B of Annexure D				
G. 19-0225 SASE SPIET BOAR AND TRUST COMMANY Security of the deposition to source a source from the SQUEST GROWN. 19-025 SASE SASE SPIET BOAR AND TRUST COMMANY SASE SPIET SPIET AND AND TRUST COMMANY SASE SPIET SPIET SPIET AND AND TRUST COMMANY SASE SPIET SPIET SPIET AND AND TRUST COMMANY SASE SPIET			GROUP - Refer Part B of Annexure D				
G. Dec 2002 STATE STREET BANK AND TRUST COMMAN* Neuro of SEQUENCE SOURCES SOURCES SOURCE			GROUP - Refer Part B of Annexure D				
COLUMN TERROR TO AND A 100 THAT COMPANY 133	01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,296	24,296
Section Control Principle of the American D Control Principle of the America			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				
Column	05-Jun-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 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P.	n/a	Ordinary	(20,079) 15,650	(20,079) 15,650
OD-1, Aug. 2013 TATE STREET BANK AND TRUST COMPANY Total or discussion to source association loan from THE SOCIET COMPANY TO Ordinary	05-Jun-2023 26-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P.	n/a n/a	Ordinary Ordinary Ordinary	(20,079) 15,650	(20,079) 15,650 113
Change 2013 TAST STREET BANK AND TRUST COMPANY COM	05-Jun-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 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(20,079) 15,650 113 985	(20,079) 15,650 113 985
GAM_AG 2023 TATE STREET BANK AND TRUST COMPANY Return of securities control for SOCIETY GENERAL In Ordinary 179	05-Jun-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 B of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,079) 15,650 113 985 8,546	(20,079) 15,650 113 985 8,546
OF Aug 2022 STATE STREET BANK AND TRUST COMPANY (2007) Fine the first of all colorations to Secure a securities to be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all colorations to Secure as securities to Be from THE SOCIETY GENERALE (2007) Fine the first of all coloratio	05-Jun-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Return of Security and Securities from 1 Securities fro	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,079) 15,650 113 985 8,546	(20,079) 15,650 113 985 8,546
ORANG-2022 STATE STREET BANK AND TRUST COMPANY Transfer of size of securities cover as securities loan from THE SOCRET GENERALE n/h Ordinary 669 666	05-Jun-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 60 Annexure 1 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure 0 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure 0 Transfer of title title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure 0 Transfer of title title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 of Annexure 0 Transfer of title title sprovided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,079) 15,650 113 985 8,546 545	(20,079) 15,650 113 985 8,546
GROUN - Refer Part & Of Annexus D OP-Aug-2022 STATE STREET BANK AND TRUST COMPANY Refur not recursing provided to secure a securities ban to THE SOCRET GENERALE 1/2 Ordinary (8)	05-Jun-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 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a	Ordinary	(20,079) 15,650 113 985 8,546 545 613 (69) 798	(20,079) 15,650 113 985 8,546 545 613 (69) 798
10-Mag 2020 STATE STREET BANK AND TRUST COMPANY 14-Mag 2020 STATE STREET BANK AND TRUST COMPANY 15-Mag 2020 STATE STREET BANK AND TRUST COMPANY 17-Mag 2020 STATE STREET BANK AND TRUST COMPANY 18-Mag 2020 STATE STREET BANK AND TRU	05-Jun-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-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 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175)	(20,079) 15,650 113 985 8,546 545 613 (69) 798
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04-May-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 O	05-Jun-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 28-Apr-2022 28-Apr-2022 28-Apr-2022 28-Apr-2022 28-Apr-2022 28-Apr-2022 28-Apr-2022 26-Apr-2022 28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Society and Securities Soc	n/a	Ordinary	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (9777) 204 994 (12,420) 24 (1,280) 1,277 (16) (742)	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (9777) 204 994 (32,420) 24 (24) (1,280) 1,277 (16) (742) 736
OS-May-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 O	05-Jun-2023 26-Ju-2023 27-Ju-2023 28-Ju-2023 31-Ju-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023 12-Aug-2023 13-Aug-2023 13-Aug-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer	n/a	Ordinary	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (977) 204 (942) (1,280) 1,277 (16) (742) 736	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (9777) 204 994 (32,420) 24 (24) (1,280) 1,277 (16) (742) 736
Part 8 of Annexure D O9-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY	05-Jun-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 04-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 18-Aug-2023 21-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 of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (977) 204 994 (32,420) 24 (24) (1,280) 1,277 (16) (742) 736	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (9777 204 994 (32,420) 24 (1,280) 1,277 (16) (742) 736 1 (18)
Part B of Annexure D 11-May-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 16-May-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 Part B of Annexure D	05-Jun-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 06-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 21-Au	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of	n/a	Ordinary	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (9777) 204 994 (32,420) 24 (24) (1,280) 1,277 (16) (742) 736 1 (18)	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (9777 204 994 (32,420) 24 (1,280) 1,277 (16) (742) 736 1 (18) 13
Part B of Annexure D 16-May-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 17-May-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 17-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Re	05-Jun-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Apr-2023 21-Apr-2023 22-Apr-2023 23-Apr-2023 00-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of	n/a	Ordinary	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (977) 204 (924) (1,280) 1,277 (16) (742) 736 1 (18) 13 19	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (9777 204 994 (32,420) (1,280) (1,277 (16) (742) 736 1 (18) 13 19 (3)
17-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer rya Ordinary (1,041) (1,041)	05-Jun-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 04-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Apr-2023 21-Apr-2023 22-Apr-2023 23-Apr-2023 04-May-2023 05-May-2023 05-May-2023 06-May-2023 06-May-2023 08-May-2023 08-May-2023 09-May-2023 09-May-2023 09-May-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a se	n/a	Ordinary	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (977) 204 (924) (1,280) 1,277 (16) (742) 736 1 (18) 13 19 (3)	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (9777 204 994 (32,420) 24 (1,280) 1,277 (16) (742) 736 1 (18) 13
	05-Jun-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 04-Aug-2023 04-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 06-Jun-2023 06-Ju	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 of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P Transfer of title of securities to secure a se	n/a	Ordinary	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (977) 204 994 (32,420) 24 (1,280) 1,277 (16) (742) 736 1 (18) 13 19 (3) (2) (18)	(20,079) 15,650 113 985 8,546 545 613 (69) 798 (175) 696 (63) 25 318 (9777 204 994 (32,420) (1,280) 1,277 (16) (742) 736 1 (18) 13 19 (3) (2)

18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	161	161
07-Jun-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	(311)	(311)
	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	250	250
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	763 (136)	763
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(22)
19-Jun-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	18	18
20-Jun-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	26	26
21-Jun-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	139	139
22-Jun-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	(318)	(318)
	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	355	355
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	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	31	31
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(122)	(122)
08-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	32	32
09-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	(185)	(185)
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 Part B of Annexure D	n/a	Ordinary	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(192)	(192)
-	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	165	165
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(210)	(210)
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(558)	(558)
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	128	128
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
22-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	(553)	(553)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,054	3,054
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,054)	(3,054)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,826	22,826
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(22,826)	(22,826)
		Part A of Annexure D	n/a			
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(35,000)	(35,000)
08-Aug-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by 'THE BANK OF AMERICA 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 by 'THE JP. MORGAN CHASE GROUP -	n/a	Ordinary	(35,000)	(35,000)
08-Aug-2023 09-Jun-2023 21-Jun-2023	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 BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by 'THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by 'THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(35,000)	(35,000)
08-Aug-2023 09-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY 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 BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(35,000) 5,000 (68,271)	(35,000) 5,000 (68,271)
08-Aug-2023 09-Jun-2023 21-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part AO fAnnexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part AO fAnnexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part AO fannexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part AO fannexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part AO fannexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part AO fannexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part AO fannexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part AO fannexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494)	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494)
08-Aug-2023 09-Jun-2023 21-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part AO fannexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part AO fannexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part AO Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part AO Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part AO Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part AO Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part AO Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358)	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358)
08-Aug-2023 09-Jun-2023 21-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending 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 to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494)	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494)
08-Aug-2023 09-Jun-2023 21-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358)	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358)
08-Aug-2023 09-Jun-2023 21-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D Reter Part Aof Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Reter Of Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure D Reter Of Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Of Annexure D	n/a	Ordinary	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600)	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500)
08-Aug-2023 09-Jun-2023 21-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D R	n/a	Ordinary	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796
08-Aug-2023 09-Jun-2023 21-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D Ret	n/a	Ordinary	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (31,600) 5,796 (189,657)	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796
08-Aug-2023 09-Jun-2023 21-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Apr-2023 26-Apr-2023 08-Mey-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256
08-Aug-2023 09-Jun-2023 21-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Apr-2023 26-Apr-2023 08-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256 217,526
08-Aug-2023 09-Jun-2023 21-Jun-2023 15-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 26-Apr-2023 08-May-2023 18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256 217,526 36,989	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256 217,526 36,989
08-Aug-2023 09-Jun-2023 21-Jun-2023 15-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 26-Apr-2023 08-May-2023 19-May-2023 08-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securit	n/a	Ordinary	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256 217,526
08-Aug-2023 09-Jun-2023 12-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Apr-2023 26-Jun-2023 18-May-2023 19-May-2023 19-May-2023 19-May-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of 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 by THE JP, MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256 2217,526 36,989 (9,658)	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256 217,526 217,526 36,989 (9,658)
08-Aug-2023 09-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 25-Apr-2023 26-Jun-2023 18-May-2023 19-May-2023 19-May-2023 11-May-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of 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 by THE JP, MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of 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 MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GRO	n/a	Ordinary	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256 2217,526 36,989 (9,658)	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256 217,526 217,526 36,989 (9,658) 10,924
08-Aug-2023 09-Jun-2023 15-Jun-2023 16-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 25-Apr-2023 26-Jun-2023 18-May-2023 18-May-2023 19-May-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of 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 Reter Part Aof Annexure D Re	n/a	Ordinary	(35,000) (5,000) (68,271) (318,013) (20,200) (60,494) (29,358) (12,500) (11,600) (5,796) (189,657) 1,361 (6,542) 1,256 217,526 36,989 (9,658) 10,924 15,721	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256 217,526 36,989 (9,588) 10,924
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08-Aug-2023 20-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 29-Jun-2023 29-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Reter Part	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(35,000) (5,000) (68,271) (318,013) (20,200) (60,494) (29,358) (12,500) (11,600) (5,796) (189,657) 1,361 (6,542 1,256 (217,526 (36,989) (9,658) 10,924 15,721 (313,171) (313,171) (313,171) (315,811 (148,095) (15,811) (15,000)	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256 217,526 217,526 36,989 (9,658) 10,924 15,721 5,803 10,471 (313,171) 10,504 110,811 (3,753) 15,811 (148,095) (15,811)
08-Aug-2023 20-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 24-Jun-2023 25-Apr-2023 26-Apr-2023 26-Apr-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 29-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of 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 Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to	1/2	Ordinary	(35,000) (50,000) (50,000) (68,271) (318,013) (20,200) (60,494) (29,358) (12,500) (11,600) (5,796) (189,657) 1,361 (6,542 1,256 (217,526 (36,989) (9,658) 10,924 15,721 (313,171) (313,171) (313,171) (315,811 (148,095) (15,811) (15,000 19,000 (34,000) (34,000) (12,748)	(35,000) 5,000 (68,271) 318,013 (20,200) (60,494) (29,358) (12,500) (11,600) 5,796 (189,657) 1,361 6,542 1,256 217,526 36,989 (9,658) 10,924 15,721 5,803 10,471 (313,171) 10,504 110,811 (3,753) 15,811 (148,095) (15,811) 15,000 19,000 (34,000) (34,000)
08-Aug-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Apr-2023 26-Apr-2023 26-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 29-Jun-2023 29-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 21-Jun-2023 21-Jun	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Reter Of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities ban by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities ban by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities unde	1/2	Ordinary	(35,000) (50,000) (50,271) (50,271) (50,271) (50,494) (22,358) (12,500) (11,600) (5,796) (189,657) (1,361) (6,542) (1,256) (9,658) (9,658) (9,658) (10,924) (15,721) (313,171) (313,171) (313,171) (10,504) (11,805) (15,811) (148,095) (15,811) (15,811) (15,000) (19,000) (34,000) (12,748) (6,539)	(35,000) (58,271) (318,013) (20,200) (60,494) (29,358) (12,500) (11,600) (5,796) (189,657) 1,361 6,542 1,256 217,526 217,526 36,989 (9,658) 10,924 15,721 5,803 10,471 (313,171) 10,504 110,811 (3,753) 15,811 (148,095) (15,811) 15,000 19,000 (34,000) (34,000) (12,748)
08-Aug-2023 09-Jun-2023 21-Jun-2023 16-Jun-2023 19-Jun-2023 22-Jun-2023 22-Jun-2023 24-Jun-2023 25-Apr-2023 18-May-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of 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 Reter Part	1/2	Ordinary	(35,000) (50,000) (68,271) (318,013) (20,200) (60,494) (29,358) (12,500) (11,600) (5,796) (189,657) (1,361) (6,542) (1,256) (217,526) (9,658) (9,658) (10,924) (15,721) (313,171) (313,171) (313,171) (10,504) (11,801) (15,811) (148,095) (15,811) (15,811) (15,000) (19,000) (34,0000) (12,748) (6,539) (1,442)	(35,000) (58,271) (318,013) (20,200) (60,494) (29,358) (12,500) (11,600) (5,796) (189,657) 1,361 6,542 1,256 217,526 217,526 36,989 (9,658) 10,924 15,721 5,803 10,471 (313,171) 10,504 110,811 (3,753) 15,811 (148,095) (15,811) 15,000 19,000 (34,000) (12,748) (6,539) 1,442
08-Aug-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Jun-2023 29-Jun-2023 29-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 21-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of 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 Reter Part Aof Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending	1/2	Ordinary	(35,000) (50,000) (50,271) (50,271) (50,271) (50,494) (22,358) (12,500) (11,600) (5,796) (189,657) (1,361) (6,542) (1,256) (9,658) (9,658) (9,658) (10,924) (15,721) (313,171) (313,171) (313,171) (10,504) (11,805) (15,811) (148,095) (15,811) (15,811) (15,000) (19,000) (34,000) (12,748) (6,539)	(35,000) (68,271) (68,271) (68,271) (318,013) (20,200) (66,494) (29,358) (12,500) (11,600) (5,796) (189,657) (1,361) (5,542) (1,256) (9,658) (9,658) (10,924) (15,721) (333,771) (10,304) (11,811) (148,095) (15,811) (15,811) (15,811) (15,900) (34,000) (34,000) (12,748)

14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,162)	(1,162)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(30,411)	(30,411)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(23,756)	(23,756)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,737)	(10,737)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,031)	(13,031)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	40,000	40,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(40,000)	(40,000)
	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	1,430	1,430
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a n/a	Ordinary	6,207 (6,853)	6,207 (6,853)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CHICKOUT GROUP - Refer Part A Return of securities under a securities loan by THE CHICKOUT GROUP - Refer Part A	n/a	Ordinary	(784)	(784)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(405)	(405)
26-Jul-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	(2,318)	(2,318)
16-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	6,207	6,207
25-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	784	784
11-May-2023	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	(45,000)	(45,000)
	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	(38,581)	(38,581)
	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	(18,492)	(18,492)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	2,262	2,262 (2,528)
	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	1,177	1,177
	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	405	405
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	504	504
18-Jul-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	n/a	Ordinary	(3,844)	(3,844)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	134	134
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(178)	(178)
07-Jul-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	21,950	21,950
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,950)	(21,950)
	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	90	90
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(25,570)	(25,570)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	3,740	3,740
·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(38,975)	(38,975)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	28,270	28,270
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	10,571	10,571
		Part A of Annexure D				
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(28,139)	(28,139)
	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	n/a	Ordinary	(28,139)	(28,139) (7,837)
03-Jul-2023 04-Jul-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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D			(7,837)	(7,837)
03-Jul-2023 04-Jul-2023 06-Jul-2023	STATE STREET BANK AND TRUST COMPANY 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(7,837) 160 13,866	(7,837) 160 13,866
03-Jul-2023 04-Jul-2023 06-Jul-2023 18-Jul-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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(7,837) 160 13,866 (43,315)	(7,837) 160 13,866 (43,315)
03-Jul-2023 04-Jul-2023 06-Jul-2023 18-Jul-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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,837) 160 13,866 (43,315) (1,715)	(7,837) 160 13,866 (43,315) (1,715)
03-Jul-2023 04-Jul-2023 06-Jul-2023 18-Jul-2023 19-Jul-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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(7,837) 160 13,866 (43,315)	(7,837) 160 13,866 (43,315)
03-Jul-2023 04-Jul-2023 06-Jul-2023 18-Jul-2023 19-Jul-2023 10-May-2023 26-Jun-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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,837) 160 13,866 (43,315) (1,715) 5,312	(7,837) 160 13,866 (43,315) (1,715) 5,312
03-Jul-2023 04-Jul-2023 06-Jul-2023 18-Jul-2023 19-Jul-2023 10-May-2023 26-Jun-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to 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 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,837) 160 13,866 (43,315) (1,715) 5,312	(7,837) 160 13,866 (43,315) (1,715) 5,312 5,852
03-hul-2023 04-hul-2023 06-hul-2023 18-hul-2023 19-hul-2023 26-hun-2023 24-hul-2023 26-hul-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to 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 MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D	n/a	Ordinary	(7,837) 160 13,866 (43,315) (1,715) 5,312 5,852 776	(7,837) 160 13,866 (43,315) (1,715) 5,312 5,852 776
03-hul-2023 04-hul-2023 06-hul-2023 18-hul-2023 19-hul-2023 26-hur-2023 26-hur-2023 26-jul-2023 26-jul-2023 11-jul-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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,837) 160 13,866 (43,315) (1,715) 5,312 5,852 776 8,035	(7,837) 160 13,866 (43,315) (1,715) 5,312 5,852 776 8,035
03-hul-2023 04-hul-2023 06-hul-2023 18-hul-2023 19-hul-2023 26-hur-2023 26-hur-2023 31-Aug-2023 31-hul-2023 26-hul-2023 26-hul-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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,837) 160 13,866 (43,315) (1,715) 5,312 5,852 776 8,035 2,478 26,146 (26,146)	(7,837) 160 13,866 (43,315) (1,715) 5,312 5,852 776 8,035 2,478 26,146 (26,146)
03-hul-2023 04-hul-2023 06-hul-2023 18-hul-2023 19-hul-2023 26-hur-2023 26-hur-2023 31-Aug-2023 31-hul-2023 26-hul-2023 26-hul-2023 26-hul-2023 28-hul-2023 28-hul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,837) 160 13,866 (43,315) (1,715) 5,312 5,852 776 8,035 2,478 26,146 (26,146) 4,855	(7,837) (7,837) (160) (13,866) (43,315) (1,715) (1,715) (1,715) (2,716) (3,035) (2,478) (26,146) (26,146) (4,855)
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03-Jul-2023 04-Jul-2023 06-Jul-2023 18-Jul-2023 19-Jul-2023 26-Jun-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Apr-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA 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 MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MO	n/a	Ordinary	(7,837) 160 13,866 (43,315) (1,715) 5,312 5,852 776 8,035 2,478 26,146 (26,146) 4,855 1,019 3,822 137 (137)	(7,837) 160 13,866 (43,315) (1,715) 5,312 5,852 776 8,035 2,478 26,146 (26,146) 4,855 1,019 3,822 137 (137)
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03-Jul-2023 04-Jul-2023 06-Jul-2023 18-Jul-2023 18-Jul-2023 19-Jul-2023 10-May-2023 26-Jul-2023 26-Jul-2023 21-Jul-2023 21-Jul-2023 22-Aug-2023 21-Jul-2023 22-Aug-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to 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 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA 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	n/a n/a	Ordinary	(7,837) 160 13,866 (43,315) (1,715) 5,312 5,852 776 8,035 2,478 26,146 (26,146) 4,855 1,019 3,822 137 (137) (2,921) (776) (9,515) 10,751 (10,751) (28,100) (45) 6,563 8,237 16,060 (19,048) 22,584 8,087 1,013	(7,837) 100 13,866 (43,315) (1,715) 5,312 5,832 776 8,035 2,478 26,146 (26,146) 4,855 1,019 3,822 137 (137) (2,921) (776) (9,515) 10,751 (10,751) (28,100) (45) 4,6563 8,237 16,060 (19,048) 22,584 8,087
03-Jul-2023 04-Jul-2023 06-Jul-2023 18-Jul-2023 18-Jul-2023 19-Jul-2023 10-May-2023 26-Jul-2023 26-Jul-2023 21-Jul-2023 21-Jul-2023 22-Aug-2023 21-Jul-2023 22-Aug-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to 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 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA 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 J.P. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities	n/a n/a	Ordinary	(7,837) 160 13,866 (43,315) (1,715) 5,312 5,852 776 8,035 2,478 26,146 (26,146) 4,855 1,019 3,822 137 (137) (2,921) (776) (9,515) 10,751 (10,751) (28,100) (100) (45) 6,563 8,237 16,060 (19,048) 8,087 1,013 (1,013)	(7,837) 100 13,866 (43,315) (1,715) 5,312 5,832 776 8,035 2,478 26,146 (26,146) 4,855 1,019 3,822 137 (137) (2,921) (776) (9,515) 10,751 (10,751) (28,100) (45) 4,6563 8,237 16,060 (19,048) 22,584 8,087 1,013 (1,013)
03-Jul-2023 04-Jul-2023 06-Jul-2023 18-Jul-2023 19-Jul-2023 19-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Apr-2023 29-Apr-2023 20-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	part An Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to T	n/a n/a	Ordinary	(7,837) 160 13,866 (43,315) (1,715) 5,312 5,852 776 8,035 2,478 26,146 (26,146) 4,855 1,019 3,822 137 (137) (2,921) (776) (9,515) 10,751 (10,751) (28,100) (45) 6,563 8,237 16,060 (19,048) 22,584 8,087 1,013	(7,837) 160 113,866 (43,315) (1,715) 5,312 5,852 776 8,035 2,478 26,146 (26,146) 4,855 1,019 3,822 137 (137) (2,921) (776) (9,515) 10,751 (10,751) (28,100) (45) 4,6563 8,237 16,060 (19,048) 22,584 8,087 1,013

25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	637	637
	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	116	116
20-Jul-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	(637)	(637)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	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	20,619	20,619
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	515	515
	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	4,663	4,663
	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	16,809	16,809
	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	2,073	2,073
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A	n/a n/a	Ordinary	(18,882) 1,500	(18,882) 1,500
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,244	5,244
	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	794	794
07-Jun-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	3,836	3,836
16-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	10,797	10,797
11-May-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 - Refer Part A of Annexure D	n/a	Ordinary	(15,256)	(15,256)
18-May-2023	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	(4,203)	(4,203)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,650	7,650
	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	(10,362)	(10,362)
·	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	78,247	78,247
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	6,033 1,709	6,033 1,709
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MOLDMAN SACITS GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	231	231
	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	19,048	19,048
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	7,145	7,145
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	170,000	170,000
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(61,232)	(61,232)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(51,179)	(51,179)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(57,589)	(57,589)
	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	54,342	54,342
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,157	1,157
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a n/a	Ordinary	440	440
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	94,117	94,117
	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	(1,729)	(1,729)
05-Jul-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	(369)	(369)
10-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	39	39
16-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	1,796	1,796
	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	100	100
23-Aug-2023		a	,	0 "		
	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	(50)	(50)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,171	7,171
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,171	7,171 509
21-Aug-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	7,171 509 22,655	7,171 509 22,655
21-Aug-2023 24-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,171	7,171 509
21-Aug-2023 24-Jul-2023 25-Jul-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Refer Part A of An	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	7,171 509 22,655 (22,655)	7,171 509 22,655 (22,655)
21-Aug-2023 24-Jul-2023 25-Jul-2023 20-Jul-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,171 509 22,655 (22,655)	7,171 509 22,655 (22,655)
21-Aug-2023 24-Jul-2023 25-Jul-2023 20-Jul-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,171 509 22,655 (22,655) (22,655)	7,171 509 22,655 (22,655) (22,655)
21-Aug-2023 24-Jul-2023 25-Jul-2023 20-Jul-2023 21-Aug-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,171 509 22,655 (22,655) (22,655) 22,655	7,171 509 22,655 (22,655) (22,655) 22,655
21-Aug-2023 24-Jul-2023 25-Jul-2023 20-Jul-2023 21-Aug-2023 10-May-2023 24-Jul-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE LIP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,171 509 22,655 (22,655) (22,655) 22,655 9,179 137 (5,363) (3,953)	7,171 509 22,655 (22,655) (22,655) 22,655 9,179 137 (5,363) (3,953)
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21-Aug-2023 25-Jul-2023 25-Jul-2023 21-Aug-2023 21-Aug-2023 11-May-2023 31-Aug-2023 31-Aug-2023 24-Jul-2023 25-Jul-2023 26-Apr-2023 15-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 18-May-2023 10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	7,171 509 22,655 (22,655) (22,655) 22,655 9,179 137 (5,363) (3,953) 53,481 4,483 (57,964) 50 6,485	7,171 509 22,655 (22,655) (22,655) 22,655 9,179 137 (5,363) (3,953) 53,481 4,483 (57,964) 50 6,485
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21-Aug-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 22-Jul-2023 23-Aug-2023 24-Jul-2023 25-Jul-2023 26-Apr-2023 27-Jul-2023 27-Jul-2023 28-Jul-2023 29-Jul-2023 29-Jul-2023 20-Jul-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP 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	7,771 509 22,655 (22,655) (22,655) (22,655) 22,655 9,179 137 (5,363) (3,953) 53,481 4,483 (57,964) 50 6,485 28,100 1,644 31,898 1,729 369 (1,177) 2,318 5,548 50 45 211 (70,363) (3,953) 17,946 54,595	7,171 509 22,655 (22,655) (22,655) (22,655) 22,655 9,179 137 (5,363) (3,953) 53,481 4,483 (57,964) 50 6,485 28,100 1,644 31,898 1,729 (1,177) 2,318 5,548 50 45 211 (70,363) (3,953) 17,946 54,595
21-Aug-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 21-Aug-2023 21-Aug-2023 21-May-2023 21-May-2023 21-May-2023 21-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 25-Jul-2023 26-Apr-2023 27-Jul-2023 27-Jul-2023 28-Jul-2023 29-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP 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 securit	n/a n/a	Ordinary	7,771 509 22,655 (22,655) (22,655) (22,655) 22,655 9,179 137 (5,363) (3,953) 53,481 4,483 (57,964) 50 6,485 28,100 1,644 31,898 1,729 369 (1,177) 2,318 5,548 50 45 211 (70,363) (3,953) 17,946	7,171 509 22,655 (22,655) (22,655) 22,655 22,655 9,179 137 (5,363) (3,953) 53,481 4,483 (57,964) 50 6,485 28,100 1,644 31,898 1,729 (1,177) 2,318 5,548 50 45 211 (70,363) (3,953) 17,946

12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	60,000	60,000
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(49,909)	(49,909)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(10,091)	(10,091)
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	55,997	55,997
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(55,997)	(55,997)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D				
		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(76,304)	(76,304)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,539	6,539
12-Jun-2023	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	(12,258)	(12,258)
21-Jun-2023	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	(2,711)	(2,711)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	4,100	4,100
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	(4,070)	(4,070)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	24,601	24,601
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(24,601)	(24,601)
		of Annexure D				
26-Jun-2023	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	3,399	3,399
14-Jul-2023	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	1,162	1,162
16-Aug-2023	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	178	178
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	589	589
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(589)	(589)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(1,098)	(1,098)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	589	589
		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,751)	(1,751)
21-Aug-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	(188)	(188)
28-Apr-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	3,822	3,822
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,737)	(1,737)
25-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	(7,402)	(7,402)
	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	(3,480)	(3,480)
_	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	11,249	11,249
		Part A of Annexure D				
06-Jul-2023	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	46,907	46,907
21-Jul-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	3,277	3,277
24-Jul-2023	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	8,381	8,381
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	10,083	10,083
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	4,996	4,996
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	76	76
		Part A of Annexure D	-4-			
			n/a			1 475
	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	1,475	1,475
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,838	13,838
24-Jul-2023		Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of				
24-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	13,838	13,838
24-Jul-2023 25-Jul-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	13,838 (13,838)	13,838
24-Jul-2023 25-Jul-2023 21-Jun-2023 05-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE LITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 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 - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a n/a	Ordinary Ordinary Ordinary	13,838 (13,838) (65,496)	13,838 (13,838) (65,496)
24-Jul-2023 25-Jul-2023 21-Jun-2023 05-Jul-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	13,838 (13,838) (65,496) (1,729)	13,838 (13,838) (65,496) (1,729)
24-Jul-2023 25-Jul-2023 21-Jun-2023 05-Jul-2023 20-Jul-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY 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	13,838 (13,838) (65,496) (1,729) (18,205)	13,838 (13,838) (65,496) (1,729) (18,205)
24-Jul-2023 25-Jul-2023 21-Jun-2023 05-Jul-2023 20-Jul-2023 21-Aug-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 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 - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,838 (13,838) (65,496) (1,729) (18,205) 8,987	13,838 (13,838) (65,496) (1,729) (18,205) 8,967 2,382
24-Jul-2023 25-Jul-2023 21-Jun-2023 05-Jul-2023 20-Jul-2023 21-Aug-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,838 (13,838) (65,496) (1,729) (18,205) 8,987 2,382 (2,382)	13,838 (13,838) (65,496) (1,729) (18,205) 8,987 2,382 (2,382)
24-Jul-2023 25-Jul-2023 21-Jun-2023 05-Jul-2023 20-Jul-2023 21-Aug-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE 1P, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE 1P, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE 1P, MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,838 (13,838) (65,496) (1,729) (18,205) 8,987	13,838 (13,838) (65,496) (1,729) (18,205) 8,967 2,382
24-Jul-2023 25-Jul-2023 21-Jun-2023 05-Jul-2023 20-Jul-2023 21-Aug-2023 24-Jul-2023 25-Jul-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP 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	13,838 (13,838) (65,496) (1,729) (18,205) 8,987 2,382 (2,382)	13,838 (13,838) (65,496) (1,729) (18,205) 8,987 2,382 (2,382)
24-Jul-2023 25-Jul-2023 21-Jun-2023 05-Jul-2023 20-Jul-2023 21-Aug-2023 24-Jul-2023 25-Jul-2023 24-Apr-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE LPI, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE LP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE LP, MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP 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	13,838 (13,838) (65,496) (1,729) (18,205) 8,987 2,382 (2,382)	13,838 (13,838) (65,496) (1,729) (18,205) 8,987 2,382 (2,382)
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i nis is Annexure	C referred to in	-orm 604 Notice of	change of interests	of substantial holder

Annexure C

blackblul ______ 04 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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



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.)

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

the blaked -	04 September 2023
Alok Maheshwary	
Authorised Signatory	

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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	No
securities 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
	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conlateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No accurate the horseway returns the horseway countries or equivalent sequities
	No, assuming the borrower returns the borrowed securities or equivalent securities
If you detail any executions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)
If yes, detail any exceptions	in/a flenuer must release pleuged securities in the borrower returns the borrowed securities or equivalent securities)