Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ILUKA RESOUR		CES LIMITED
ACN/ARSN	008 675 018	
1. Details of substantial holder	(1)	
Name	State Street this form	Corporation and subsidiaries named in Annexures to
ACN/ARSN (if applicable)		
There was a change in the intersubstantial holder on	rests of the	<u>26/09/2023</u>
The previous notice was given	to the company on	20/03/2023
The previous notice was dated		<u>16/03/2023</u>

2. Previous and present voting power

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

Class of securities (4)	Previous notice	Previous notice		Present notice		
	Person's votes	Person's votes Voting power (5)		Voting power (5)		
Ordinary	21,307,990	5.00%	26,172,175	6.14%		

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	How Walkerly	date	28/09/2023

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.

This is annexure A reterred to in Form but Notice of change of in

Company of the Company of

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of S	ecurities	Person's votes
GGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	525,350	525,350
	attached to securities and/or the power to dispose of securities as investment manager or trustee		,			
ATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	66,386	66,38
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	166,027	166,02
	attached to securities and/or the power to dispose of securities as investment manager or trustee		·			
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	16,119	16,11
	attached to securities and/or the power to dispose of securities as investment manager or trustee	_	·			
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	474	47-
	attached to securities and/or the power to dispose of securities as investment manager or trustee	, ,	,			
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	83,806	83,80
	attached to securities and/or the power to dispose of securities as investment manager or trustee			,	33,433	55,55
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	60.426	60.42
TESTILET GEOGREPASTISSIS ENTITES	attached to securities and/or the power to dispose of securities as investment manager or trustee	Suit Of New York Wellon	.,,2	oldinary .	55,425	00,41
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	11.539	11.53
	attached to securities and/or the power to dispose of securities as investment manager or trustee		-74-		,333	11,00
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	1,599	1,59
	attached to securities and/or the power to dispose of securities as investment manager or trustee	,		,	3,222	2,22
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	692,447	692,44
	attached to securities and/or the power to dispose of securities as investment manager or trustee		,		,	
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	253,197	253,19
	attached to securities and/or the power to dispose of securities as investment manager or trustee		·			
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	68,990	68,99
	attached to securities and/or the power to dispose of securities as investment manager or trustee		·			
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	155,619	155,619
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	2,498,692	2,498,69
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote	BNP Paribas	n/a	Ordinary	203,501	203,50
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	1,881,569	1,881,56
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	9,799,236	9,799,23
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote	Pictet and Cie	n/a	Ordinary	34,236	34,23
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	5,921,113	5,921,11
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
ATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	16,632	16,63
	Relevant interest under section 608(8A) being the	SUPER	AWARE SUPER			
	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					
ATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,830,016	1,830,01
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to secure a securities loan					
ATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	1,885,201	1,885,20
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to					
	secure a securities loan	1				

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Dec 1997 Company C	Changes in relevant into		T	T			
Decided and cold cold cold cold cold cold cold col		Person whose relevant interest changed STATE STREET GLOBAL ADVISORS ASIA LIMITED	Nature of Change Sale				Person's Votes affected (13,093)
Deciding Control Con							19,640 1,272
Proceedings 1.00	03-Apr-2023 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.76	Ordinary	(2,509)	(2,509)
Decision Control Con							26,612 4,773
Column C							91,148 (62,479)
Dec 100	15-Sep-2023 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.33	Ordinary	(609)	(609)
Column	22-Mar-2023 S	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.10	Ordinary	(12,945)	(12,945)
The color of the							
19.10 10.0	16-Jun-2023 S	STATE STREET GLOBAL ADVISORS LIMITED			Ordinary	(4,164)	(4,164) 5,917
Dec 100	01-Sep-2023 S	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a		124,623	124,623
The column Column							53,842 (8,756)
A							496
14-00 Del Collect	31-Mar-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,592	2,592
1.4							496 (3,564)
March 100 10	06-Apr-2023 5 17-Apr-2023 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					1,143 71,440
1.00 1.00	18-Apr-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.55	Ordinary	1,877	1,877
Application Control Contro	18-Apr-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.55	Ordinary	2,910	2,910
April Company April Co							2,290 (8,532)
Dec. Control Control	24-Apr-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				1,506	1,506 1.506
BANK 100	28-Apr-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.97	Ordinary	(1,345)	(1,345)
Section Control (1997) Control (19							502 502
1.00 1.00	05-May-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					43,901 (502)
1.00 200	11-May-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.19	Ordinary	2,172	2,172
1.0 200 100	12-May-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					4,564 (1,506)
3. No. 2020/3017 SHEET (DOAL ADDRESS, AND PRICE ASSESSMENT)							(3,924) 5,726
Accordance Acc	22-May-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,506)	(1,506) (502)
December Control Con	25-May-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,004)	(1,004)
No. 1.50 1							16,595 30,244
March Marc							31,818 1,240
Description of the Control of C	31-May-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.25	Ordinary	164,619	164,619
December 1,154 December 1,154 December 1,154 December 1,154 December 1,155 December	01-Jun-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,060	12,705 3,060
District Print (1987) Dist							(2,616) 19.838
Bits Description 1975	02-Jun-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.39	Ordinary	8,545	8,545
Sub-2012 1977 1977 1977 1978 197	05-Jun-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(137,562)	(137,562)
Main							(472,924) 136,140
Stan Decision Control Contro			In specie redemption				(1,018) 1,020
Heart 1.14 Colory 7,000 7,00	15-Jun-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	509	509
1.5 to 2007 TAT TERTE CORNA ADDRESS, ACTIVATE, LINTED 2.5 to 2007 TAT TERTE CORNA ADDRESS, ACTIVATE, LINTED 2.5 to 2007 TAT TERTE CORNA ADDRESS, ACTIVATE, LINTED 2.5 to 2007 TAT TERTE CORNA ADDRESS, ACTIVATE, LINTED 2.5 to 2007 TAT TERTE CORNA ADDRESS, ACTIVATE, LINTED 2.5 to 2007 TAT TERTE CORNA ADDRESS, ACTIVATE, LINTED 3.5 to 2007 TAT TERTE CORNA ADDRESS, ACTIVATE, LINTED 3.5 to 2007 TAT TERTE CORNA ADDRESS, ACTIVATE, LINTED 3.5 to 2007 TAT TERTE CORNA ADDRESS, ACTIVATE, LINTED 3.5 to 2007 TAT TERTE CORNA ADDRESS, ACTIVATE, LINTED 3.5 to 2007 TAT TERTE CORNA ADDRESS, ACTIVATE, LINTED 4.5 to 2007 TAT TERTE CORNA ADDRESS, ACTIVATE, LINTED 4.5 to 2007 TAT TERTE CORNA ADDRESS, ACTIVATE, LINTED 5.5 to 2007							15,250 79,656
1 to 2005 Text TERTE GOAL ACCORDS, ACCORDAN, LAWTON 10 space againstance 10 Control 1,00 Control 1,0							(22,077) (145)
2-ba2020 INTERNIT CORNAL ASSOCIATION 1 1 1 1 1 1 1 1 1	21-Jun-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,530	1,530
28.b. 2023 INTESTITE GROWN, ADVISION, ALASTROM, 19. 19.	23-Jun-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				1,020	2,040 1,020
28 to 2003 INST STRET GOMA ADVIOLA, INSTITUL, MITTO 10 perc referended 1,00							510 4,080
Del 2009 NAT STRIFT GOMA ADVOCA, ASTRALLA, MARTO Del 2009			In specie redemption				(1,968)
St. July Part STREET GOMA AND SOURS, AUTHAUA, AUTHOR 1 1 1 1 1 1 1 1 1	04-Jul-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,275)	(2,275)
10-04-202 STATE STREET GOODAL ACKNOWN, ALSTRALLA, MATTED 10-point application 1-ph 0-charge 1-ph 1-p							(4,325) 978
12-bd-202 FATE STREET GOARA ADDROSSA, ANTSTRALA, (ANTTO) In specie agelocation n/n							3,510 3,089
17-bit 2025 STATE PRETE CORDAN, ADVISIONAL MARTINED 10 specie referencies 9/0 Ordinary 12-729 12-72 13-10-720 1	12-Jul-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,496	1,496
20 Mod 2020 STATE STREET GOMA ADVISORS, AUSTRALA, LIMITED 10 space redemption	17-Jul-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,275)	(2,275)
26-bi-2025 STATT STREET GLOBAL ANDVOKS, ALSTRALIA, LIMITED 1.950c redeminston 1.950c r							286 (1,467)
2-b-b-202 STATE STREET GLOBAL ADVISION, SALVISHALL, MARTED In specie application n/o Ordinary 1,956 11,9							(2,764) 1,950
0-1-May 2029 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Specie redemption 0,6 Ordinary (1,675) (26-Jul-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,956)	(1,956)
0.5-Mag-2023 STATE TREET GLOBAL ANDROSEA, SUSTRIALIL, MINTED 0.5 specie refemention 0.7 of ordinary 2.014 2.2 of ordinary 0.5 of ordinary 0.	01-Aug-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(1,625)	(1,625)
O-3-May 2023 STATE STREET GLOBA ADVISIONS, AUSTRALIA, LIMITED Sele 10.11 Ordinary (0.959) (20.05 O-4.Mg 2023 STATE STREET GLOBA ADVISIONS, AUSTRALIA, LIMITED In specie application (0.969) (20.05 O-4.Mg 2023 STATE STREET GLOBA ADVISIONS, AUSTRALIA, LIMITED In specie application (0.969) (0.969							(2,035)
0-Aug-2023 STATE STREET GLOBAR ADVISCAS, AUSTRALIA, LIMITED 11 specie application 1/2 0-drinary 1,550 1.5	03-Aug-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary		
17-Aug-2023 STATE STREET GLOBAL ANDYSOR, AUSTRALIA, LIMITED In specie application n/s Ordnary 2,045 2,24 22-3 23-3	04-Aug-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,950	1,950
22-Aug.2023 STATE STREET GLOBAN ADVISIONS, AUSTRALIA, LIMITED In specie application /in	17-Aug-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,624	2,633 4,624
23-Aug.2023 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED In specie medemption Sale 8.82 Ordinary (2,608) (2,5 a) (2,4 a) (2,4 a) (2,5 a) (2,5 a) (2,4 a) (2,2 a) (2,4 a) (2							2,016 165,824
24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Aug-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,608)	(2,608)
29-Aug-2023 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED Purchase 8.19 Ordinary 10,100 11, 10 11, 11 13, 14, 14, 12, 123 14, 14, 14, 14, 14, 14, 14, 14, 14, 14,	24-Aug-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,695)	(19,695)
29-Aug.2023 37AT S SREET GLOBAL ADVISIOSS, AUSTRALIA, LIMITED Purchase 8.53 Ordinary 1,010 1,10 1,10 1,10 31-Aug.2023 37AT S SREET GLOBAL ADVISIOSS, AUSTRALIA, LIMITED Purchase 8.53 Ordinary 1,261 1,2 1,2 1,2 1,2 1,3 1,2 2,2 37AT S SREET GLOBAL ADVISIOSS, AUSTRALIA, LIMITED Purchase 8.53 Ordinary 1,261 1,2 1,2 1,3 1,4 2,4	29-Aug-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.19	Ordinary	174,825	16,638 174,825
31-Aug-2023 STATE STREET GLOBAL ADVISIOSS, AUSTRALIA, LIMITED Purchase 8.53 Ordinary 2,4,20 24, 2	29-Aug-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	1,010	1,010 18.634
0.1-spe_2023 STATE STREET (LOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1.018 1.0	31-Aug-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.53	Ordinary	1,261	1,261
05-bp-2023 STATE STREET GLOBAL ADVISIOSS, AUSTRALIA, LIMITED	01-Sep-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,018	1,018
07-5ep-2023 STATE STREET (GLOBAL ADVISIORS, AUSTRALIA, LIMITED							493 (1,968)
12-5ep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED							83,483 24,203
14-5ep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 8.07 Ordinary 31,766 31,	12-Sep-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.03	Ordinary	32,481	32,481
14-5ep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n./a Ordinary 1,027 1,16	14-Sep-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					32,382 31,786
15-5ep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					(10,307) 1,027
15-5ep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.33 Ordinary (198,434) (198, 198, 198, 198, 199, 199, 199, 199,	15-Sep-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.33	Ordinary	98,997	98,997
18-8p-2023 STATE STREET (LOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.33	Ordinary	(198,434)	6,227 (198,434)
19-5ep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,058 2,2	18-Sep-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					30,709 31,949
21-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 7.78 Ordinary 32.193 32. 22-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 7.93 Ordinary 30,071 30,071 22-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/al Ordinary 1,029 1,1,1 22-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/al Ordinary 1,029 1,1	19-Sep-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,058	2,058
22-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,029 1,0	21-Sep-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.78	Ordinary	32,193	32,193
					Ordinary		30,071 1,029
			Purchase		Ordinary Ordinary		34,063 31,611
17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 10.05 Ordinary (2,039) (2,039)	17-Mar-2023 S	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.05	Ordinary	(2,039)	(2,039)
21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (600) (6	21-Mar-2023 S	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(600)	
							771 (150)
05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 1,162 1,1							

	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.12	Ordinary	530	53
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.41 n/a	Ordinary Ordinary	(18,543) 664	(18,54 66
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.55 n/a 11.62	Ordinary Ordinary	1,680 4,316	1,68 4,31
03-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	11.62 10.74 n/a	Ordinary Ordinary Ordinary	3,484 376 4.150	3,48 37 4.15
10-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a 11.29	Ordinary Ordinary	(510) 336	(51 33
22-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.29 11.29	Ordinary Ordinary	8,004 (10,179)	8,00 (10,17
08-Jun-2023 14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.89	Ordinary Ordinary	90 2,169	9 2,16
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.85	Ordinary Ordinary	4,791 3,863	4,79 3,86
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.85 11.94	Ordinary Ordinary	(3,863) 6,345	(3,86: 6,34
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.94 11.94	Ordinary	(15,250) (1,020)	(15,25
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.11	Ordinary Ordinary	2,490 (26,161)	2,49 (26,16
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a n/a 11.38	Ordinary Ordinary Ordinary	5,239 (8,685) 51,442	5,23 (8,68
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	8,799 60	51,44 8,79
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,320 210	3,32
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.86 10.22	Ordinary Ordinary	(27,860) 13,064	(27,86
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	10.22 n/a	Ordinary Ordinary	(8,724) (4,768)	(8,72
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,992 1,750	1,99
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	60 60	
29-Aug-2023 30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,486 1,909	3,48 1,90
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.53 8.53	Ordinary Ordinary	42,261 4,013	42,20
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 8.33	Ordinary Ordinary	90 46,334	46,3
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	8.24 8.38	Ordinary Ordinary	(16,767) (12,676)	(16,7)
20-Sep-2023 25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 7.89	Ordinary Ordinary	1,660 2,707	1,6 2,7
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	7.72 n/a	Ordinary Ordinary	(1,769) 410,000	(1,76 410,00
06-Sep-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 - 	n/a	Ordinary	(130,000)	(130,00
12-Sep-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 -	n/a	Ordinary	(7,700)	(7,70
18-Sep-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 -	n/a	Ordinary	(272,300)	(272,30
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,811	17,8
24-Mar-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	(43)	(4
04-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	(9,651)	(9,65
05-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	(4,324)	(4,32
06-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	(1,629)	(1,62
07-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)	
10-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	(1,967)	(1,96
11-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	(189)	(18
12-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	848	84
13-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	880	88
14-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	4	
21-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	2,378	2,3
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	n/a	Ordinary	15,786	15,7
25-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	(17,037)	(17,03
26-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	13,961	13,9
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	881	88
02-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 Annexure D	n/a	Ordinary	(12,295)	(12,2
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	152	1
12-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	(37)	(:
15-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	(980)	(98
16-May-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	91	!
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	(905)	(90
18-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	(3,696)	(3,69
19-May-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	3,819	3,8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(3,857)	(3,8
10-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	629	6
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	(107)	(1
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	138,135	138,1
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,341	1,3
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,183	27,1
12-Sep-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	(162,943)	(162,9
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	168,338	168,3
19-Sep-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	(101,863)	(101,8
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,585	13,5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	83,397	83,3
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 Annexure D	n/a	Ordinary	115	1
16-Jun-2023	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	(115)	(1
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 B of Annexure D	n/a	Ordinary	36,113	36,1
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 B of Annexure D	n/a	Ordinary	9,847	9,8
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 B of Annexure D	n/a	Ordinary	4,371	4,3
25-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	(42,969)	(42,9)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,870	26,8
26-Sep-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	176,321	176,32
						1,9

24 1 2000	The state of the s	Da. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			400	(4.040)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(1,916)	(1,916)
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(5)	(5)
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	2,252	2,252
18-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	834	834
21-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	1,068	1,068
25-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	(3,547)	(3,547)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,433	13,433
26-Sep-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	(448)	(448)
21-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 UBS GROUP - Refer	n/a	Ordinary	2	2
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	4,472	4,472
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	27,302	27,302
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(8,680)	(8,680)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(23,094)	(23,094)
12-May-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 UBS GROUP - Refer	n/a	Ordinary	29	29
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 UBS GROUP - Refer	n/a	Ordinary	(28)	(28)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	212,993	212,993
30-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	27,289	27,289
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(240,281)	(240,281
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1)	(1)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,399	4,399
18-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	5,030	5,030
21-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	241	241
25-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	(6,920)	(6,920)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55,138	55,138
	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	(1,820)	(1,820)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	335	335
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(335)	(335
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,431	1,431
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	18,795	18,795
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(6,218)	(6,218)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(14,008)	(14,008)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,359	3,359
22-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	8,263	8,263
23-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	(11,622)	(11,622)
17-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 SOCIETE GENERALE	n/a	Ordinary	32,439	32,439
18-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	10,131	10,131
21-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	5,231	5,231
25-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	(39,002)	(39,002)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36,958	36,958
26-Sep-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	(2,041)	(2,041)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	267	267
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(267)	(267
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84	84
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	(50)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40	40
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,067	1,067
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,375	1,375
	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	(797)	(797
05-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	(306)	(306
06-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	(116)	(116
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(141)	(141
11-Apr-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	(14)	(14)
12-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	50	50
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52	52
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	138	138
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	918	918
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(991)	(991
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,910	1,910
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	103	103
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,549)	(1,549)
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
	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	(117)	(117
	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	(32)	(32
	1	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	n/a	Ordinary	(99)	(99)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(99)	(399)

10 May 2022	CTATE CORFET DANK AND TOUCT COMMANY	Tourist of hills of any hills are supplied for the TUS INC COOLID. Defen	-1-1	Ordinan	410	410
	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	410	410
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	208	208
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78)	(78)
07-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	152	152
	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	(234)	(234)
09-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	131	131
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	n/a	Ordinary	(23)	(23)
13-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	254	254
14-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	(370)	(370
15-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	380	380
16-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	1	1
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	n/a	Ordinary	1,481	1,481
26-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	(1,665)	(1,665)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	269	269
04-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	(305)	(305
07-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	1,251	1,251
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	6	6
09-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	2,149	2,149
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,629)	(1,629
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	547	547
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29	29
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	507	507
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,016)	(3,016
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,075	3,075
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,861)	(1,861
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	705	705
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,957	1,957
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,217	2,217
04-Apr-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	(1,203)	(1,203
05-Apr-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	(538)	(538
06-Apr-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	(203)	(203
10-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	(250)	(250
11-Apr-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	(24)	(24
12-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	106	106
13-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	110	110
14-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)	(1
21-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	290	290
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	n/a	Ordinary	1,932	1,932
25-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	(2,085)	(2,085
26-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	5,786	5,786
27-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	284	284
02-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	(4,489)	(4,489
10-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	(1,838)	(1,838
11-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	1,906	1,906
12-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)
15-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	(376)	(376
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	(458)	(458
17-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	(232)	(232
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	(928)	(928
19-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	947	947
02-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	(890)	(890
05-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	422	422
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(159)	(159
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	310	310
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(478)	(478
09-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	266	266
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(46)	(46
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	515	515
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D	n/a	Ordinary	(751)	(751
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	322	322
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3	3
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,434	1,434
26-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	(1,641)	(1,641
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	238	238
04-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	n/a	Ordinary	(289)	(289
07-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	1,166	1,166
	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,014	2,014
10-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	(1,512)	(1,512)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,356	1,356
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	35
	•					

March Marc	STATE STREET	11-Sep-2023 ST	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	649	649
Section Company	STATE STREET	12-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,825)	(3,825)
Security Company Com	STATE STREET	18-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,877	3,877
Security Company Com	STATE STREET	19-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,341)	(2,341)
March Control Contro				Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	279	279
Column		-		Part B of Annexure D				1,815
Column C		_		GROUP - Refer Part B of Annexure D				447
Column		-		GROUP - Refer Part B of Annexure D				13
March 1997				GROUP - Refer Part B of Annexure D				3,468
14.000 1.0				GROUP - Refer Part B of Annexure D	n/a	Ordinary		(147)
Annual Control of the Control of t	STATE STREET	23-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	319,455	319,455
Company Control Cont	STATE STREET	24-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	181	181
Sept. Control Contro	STATE STREET	04-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(173,483)	(173,483)
Per Control				Part B of Annexure D				(77,579)
Column C				Part B of Annexure D				(29,371)
Part And Comment And Com				Part B of Annexure D				(35,683)
The color of the				Part B of Annexure D				(3,370)
1.14-p-122 DOT CHIEF TANK ON DELIZE COMMAN 1.14-p-122 DOT CHIEF TANK ON DELIZE COMMAN	STATE STREET	12-Apr-2023 ST	FATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary		15,057
1.	STATE STREET	13-Apr-2023 ST	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,690	15,690
23 Apr. 2003 SANT STATE FOR AND THOSE COMMON CONTROL OF STATE AND THOSE CONTROL OF STATE AND THO	STATE STREET	14-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
2.4 - 2.4 - 2.2 1.5				Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,882	41,882
Pet of Administration Pet		·		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				278,864
Perf Cold Processed				Part B of Annexure D				(300,957)
Part And Princents				Part B of Annexure D				578,785 31,747
The Air And Answers				Part B of Annexure D				(460,322)
1.1 May 2000 1201 FERRET BANK AND TRUST COMMENT THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE BANK AND TRUST COMMENT THE PROPERTY OF THE P	STATE STREET	11-May-2023 ST	FATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,841	6,841
15 May 2002 STATE STATEST BASE AND PROST COMPANY New Application of Company Co	STATE STREET	12-May-2023 ST	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,223)	(1,223)
15-May 2020 DATE STREET BANK AND THUST COMMANY 24-MS Annual Prince of Commany	STATE STREET	15-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,204)	(37,204)
Part of Annexes 10	STATE STREET	16-May-2023 ST.	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,248)	(16,248)
29 Aug 2021 SINTE STREET BANK AND TRUST COMMANY 12-565				Part B of Annexure D				(30,108)
Part of American D Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon to THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon to THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon to THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon to THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon to THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon to THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon to THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon to THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon to THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon from THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon from THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon from THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon from THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon from THE RNG GROUP. Refor Observability STATE STREET BANK AND TRUST COMPANY Therefore of the description to secure a securities bon from THE RNG GROUP. Refor Observability STATE STREET BANK AN				Part B of Annexure D				(121,727)
See an 2020 TATE STREET BANK AND TRUST COMPANY Transfer of one of securities provided to securities assertable to the THR 60 GROUP. Refer 60 Au - 2020 TATE STREET BANK AND TRUST COMPANY The See and Securities provided to securities born from THR 60 GROUP. Refer 60 Au - 2020 TATE STREET BANK AND TRUST COMPANY The See and Securities provided to securities born from THR 60 GROUP. Refer 60 Au - 2020 TATE STREET BANK AND TRUST COMPANY The Securities provided to securities born from THR 60 GROUP. Refer 60 Au - 2020 TATE STREET BANK AND TRUST COMPANY The Securities provided to securities born from THR 60 GROUP. Refer 60 Au - 2020 TATE STREET BANK AND TRUST COMPANY The Securities provided to securities born from THR 60 GROUP. Refer 60 Au - 2020 TATE STREET BANK AND TRUST COMPANY The Securities provided to securities born from THR 60 GROUP. Refer 60 Au - 2020 TATE STREET BANK AND TRUST COMPANY The Securities provided to securities born from THR 60 GROUP. Refer 60 Au - 2020 TATE STREET BANK AND TRUST COMPANY The Securities provided to securities born from THR 60 GROUP. Refer 60 Au - 2020 TATE STREET BANK AND TRUST COMPANY The Securities provided to securities born from THR 60 GROUP. Refer 60 Aug - 2020 TATE STREET BANK AND TRUST COMPANY The Securities provided to securities born from THR 60 GROUP. Refer 60 Aug - 2020 TATE STREET BANK AND TRUST COMPANY The Securities provided to securities born from THR 60 GROUP. Refer 60 Aug - 2020 TATE STREET BANK AND TRUST COMPANY The Securities born from THR 60 GROUP. Refer 60 Aug - 2020 TATE STREET BANK AND TRUST COMPANY The Securities BANK AND TRUST COMPANY The Securities born from THR 60 GROUP. Refer 60 Aug - 2020 TATE STREET BANK AND TRUST COMPANY The Securities born from THR 60 GROUP. Refer 60 Aug - 2020 TATE STREET BANK AND TRUST COMPANY The Securities born from THR 60 GROUP. Refer 60 Aug - 2020 TATE STREET BANK AND TRUST COMPANY The Securities BANK A				Part B of Annexure D	·			(116,810)
Golum 2023 SATE STREET BANK AND TRUST COMPANY Set of Announce 0 Set of Announc				Part B of Annexure D				60,131
GO-Jun-2023 STATE STREET BANK AND TRUST COMPANY Tested of thickness D GO-Jun-2023 STATE STREET BANK AND TRUST COMPANY Tested of thickness D GO-Jun-2023 STATE STREET BANK AND TRUST COMPANY Tested of thickness D Jan-2023 STATE STREET BANK AND TRUST COMPANY Tested of thickness D Jan-2023 STATE STREET BANK AND TRUST COMPANY Tested of thickness D Tested of thi	STATE STREET	06-Jun-2023 ST	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,570)	(22,570)
Geb. No. 2020 STATE STREET BANK AND TRUST COMPANY Part of American Part Part of American Part of Part of American Part Part of American Part of American Part of American Part of Part of Part of American Part of Part of American Part of American Part of Part o	STATE STREET	07-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43,881	43,881
Part of American D				Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67,692)	(67,692)
SPATE OF ADMINISTRY COMPANY Tarsified of filled of securities to secure a securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled of securities to secure a securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled of securities to secure a securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled of securities to secure a securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled of securities to secure a securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled securities to secure a securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled securities to secure a securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled securities to secure a securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled securities to secure a securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled securities to securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled securities to securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled securities to securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled securities to securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled securities to secure a securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of filled securities to secure a securities loan from THE NG GROUP - Refer APPLICATION OF THE SPATE BANK AND TRUST COMPANY Tarsified of				Part B of Annexure D				37,956
Part to of Annexium D 14-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D 15-Jun 2020 STATE STREET BANK AND TRUST COMPANY Part of Annexium D				Part B of Annexure D				(6,503)
15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bill Announce Par				Part B of Annexure D		Ordinary	,,,,	(107,118)
Selum-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D Part 8 of Anneaur	STATE STREET	15-Jun-2023 ST	FATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46,106	46,106
2-1	STATE STREET	16-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46)	(46)
26-Jun-2022 STATE STREET BANK AND TRUST COMPANY PAT B of Anneuure D A-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAT B of Anneuure D A-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAT B of Anneuure D A-Bank CAPA PAT B of	STATE STREET	21-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	202,921	202,921
Part 8 of Anneuers D OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuers D OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuers D OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuers D OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuers D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuers D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuers D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuers D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuers D OF Anneuers	STATE STREET	26-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(232,755)	(232,755)
Part B of Annexus D OF-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 Annexus D OR-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 Annexus D OR-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D OR-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexus D OR-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexus D OR-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D Transfer of title of securities to secu				Part B of Annexure D				38,814
Part B of Anneutre D OB-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 Anneutre D OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneutre D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY				Part B of Annexure D	·			(43,153)
Part 8 of Anneware D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D		-		Part B of Annexure D				176,780
Part B of Anneuere D 10 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 Anneuere D 17 Age P-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 18 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 19 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 11 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 12 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 13 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 14 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 15 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 16 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 17 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 18 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 19 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 19 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 19 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 19 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 19 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 19 Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D 10 Cridinary Part Part Part B Of Anneuere D 10 Cridinary Part B Of Anneuere D 10				Part B of Annexure D			· ·	302,960
Part 8 of Anneuer D Or-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securi	STATE STREET	10-Aug-2023 ST	FATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			,	(230,057)
Besep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9,081	STATE STREET	07-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	174,376	174,376
11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR B OF Annowance D PAN	STATE STREET	08-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,865	4,865
12-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR B of Annowance Part B of Annowance	STATE STREET	11-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	90,081	90,081
Part 8 of Annesure D 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annesure D 7 Instreet of title of securities to secure a securities loan from THE ING GROUP - Refer n/a 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INF GROUP - Refer n/a 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE (GROUP - Refer Part 8 of Annesure D 37 SEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE (GROUP - Refer Part 8 of Annesure D 38 SEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part 8 of Annesure D 38 SEP-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annesure D 39 Ordinary 1,168,079 Refer Part 8 of Annesure D 30 Ordinary 1,168,079 Refer Part 8 of Annesure D 30 Ordinary 1,168,079 Refer Part 8 of Annesure D 30 Ordinary 1,168,079 Refer Part 8 of Annesure D 30 Ordinary 1,168,079 Refer Part 8 of Annesure D 30 Ordinary 1,168,079 Refer Part 8 of Annesure D 30 Ordinary 1,168,079 Refer Part 8 of Annesure D 31 Ordinary 1,168,079 Refer Part 8 of Annesure D 32 Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annesure D 32 Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annesure D 32 Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annesure D 32 Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annesure D 34 Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annesure D 35 SEP		· ·		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(539,247)
Part 8 of Anneuere D 25-5ep-2023 STATE STREET BANK AND TRUST COMMANY Trust for this of securities to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 4,2,054 Part 8 of Anneuere D 15-Jun-2023 STATE STREET BANK AND TRUST COMMANY Trust for this of securities to secure a securities loan from THE ING GROUP - Refer 15-Jun-2023 STATE STREET BANK AND TRUST COMMANY Trust for of this of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part 8 of Anneuere D 16-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE (GROUP - Refer Part 8 of Anneuere D 26-Jul-2023 STATE STREET BANK AND TRUST COMMANY Trust for of this of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneuere D 20-Sep-2023 STATE STREET BANK AND TRUST COMMANY Trust for of this of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneuere D Refer P				Part B of Annexure D				552,707
Part B of Annexure D 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 269,815 Part B of Annexure D 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 7/a Ordinary (82) 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 7/a Ordinary (82) 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 17/5 Annexure D 18/6 Part B of Annexu				Part B of Annexure D	·			(334,458)
Part 8 of Annexure D 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (80)UP - Refer Part 8 of Annexure D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D Refer Part 8 of An				Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				269,815
16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (R2) 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 10-10-10-10-10-10-10-10-10-10-10-10-10-1	STATE STREET	15-Jun-2023 ST	FATE 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		Ordinary	82	82
26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D Trans	STATE STREET	16-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(82)	(82)
2-0-5ep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 21-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary 1,168,079 Ordinary (158,596)				Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary		91,763
				Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D				1,168,079
Refer Part B of Annexure D				Refer Part B of Annexure D				(158,596)
22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1,101,246) 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 131,893		· ·		Refer Part B of Annexure D				(1,101,246)
Part 8 of Annexure D 22-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 384,982				Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				384,982
Part 8 of Annexure D 23-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 Annexure D Part 8 of Annexure D				Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		(516,875)

Column C	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	n/a	Ordinary	741	741
14 19 19 19 19 19 19 19	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(741)	(741)
The part	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	517,204	517,204
March Marc	18-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	124,577	124,577
March Control Contro			GROUP - Refer Part B of Annexure D				31,835
Column C			GROUP - Refer Part B of Annexure D				
Miles			GROUP - Refer Part B of Annexure D				
ACCOUNT Company Comp	,		GROUP - Refer Part B of Annexure D				19,262
April 100 Test Continued Continu	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(19,239)	(19,239)
March Marc	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(23)	(23)
March 19 19 19 19 19 19 19 1	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	n/a	Ordinary	7	7
March Marc	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(7)	(7)
Part			Part B of Annexure D	n/a		, ,	228,179
March Control Contro			Part B of Annexure D				
March Control Contro			Part B of Annexure D				
April Control Contro	·		Part B of Annexure D				(20,702)
An analysis Continued and performance of the continued and per	07-Apr-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		Ordinary	(1)	(1)
Line Deciding Control Control (Control Control C	10-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	(25,197)	(25,197)
1.0 1.0	11-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	(2,483)	(2,483)
1-2-2-20 Continue Transport (Continue Continue Contin	12-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	11,108	11,108
An An Common			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			· ·	11,574
Part	,		Part B of Annexure D				(17)
Poly of the Content and American Content and Amer			Part B of Annexure D				
Part of State Control			Part B of Annexure D				(221,588)
Part of Actions Part of Ac			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				426,825
Company Control Co	27-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	23,117	23,117
1.1 1.0	02-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	(339,337)	(339,337)
The standard Company	11-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	4,783	4,783
16 Adap - 100 100	,		Part B of Annexure D				(912)
Part Ent Description Part Part Ent Description Part P	,		Part B of Annexure D				
Modes 100 10			Part B of Annexure D			,,,,,	(24,119)
19-14-1-12-12-12-12-12-12-12-12-12-12-12-12-1				n/a	Ordinary		(97,936)
Q. 30-0023 SASE SPEET BANK AND TRUST COMPANY Respond Societies processed processed as societies loans to The Res GROUP. Refer 100 Ordinary 15,120 (15,120 15,1							
Column C		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	100,652	100,652
Part & decisioned Part Section P	19-May-2023		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				100,652 (93,526)
Part of American D Part of	19-May-2023 02-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 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	(93,526)	
Part of Announce Part of Ann	19-May-2023 02-Jun-2023 05-Jun-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 Anneoure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneoure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneoure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneoure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(93,526) 51,323 (19,302)	(93,526) 51,323 (19,302)
21-3m-200 SATE STREET BANK AND TRUST COMPANY Castled of their of securities to securities bank from THE RIG GROUP. Refer 160 Ordinary 5,156 5,155 13-3m-200 SATE STREET BANK AND TRUST COMPANY Castled of their of securities to securities bank from THE RIG GROUP. Refer 160 Ordinary 5,156 5,155 13-3m-200 SATE STREET BANK AND TRUST COMPANY Castled of their of securities to securities bank from THE RIG GROUP. Refer 160 Ordinary 5,156 5,155 13-3m-200 SATE STREET BANK AND TRUST COMPANY Castled of their of securities to securities bank from THE RIG GROUP. Refer 160 Ordinary 5,156 5,155 13-3m-200 SATE STREET BANK AND TRUST COMPANY Castled of their of securities to securities bank from THE RIG GROUP. Refer 160 Ordinary 2,156 3,155 13-3m-200 SATE STREET BANK AND TRUST COMPANY Castled of their of securities to securities bank from THE RIG GROUP. Refer 160 Ordinary 2,156 3,155 13-3m-200 SATE STREET BANK AND TRUST COMPANY Castled of securities to securities bank from THE RIG GROUP. Refer 160 Ordinary 2,147,318 (2,143) (2,14	19-May-2023 02-Jun-2023 05-Jun-2023 06-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 Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(93,526) 51,323 (19,302) 37,476	(93,526) 51,323 (19,302) 37,476
13-ba-203 TATS STREET BAM. AND TRUST COMPANY PART & Minemary D Par	19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619)	(93,526) 51,323 (19,302) 37,476 (57,619)
14-ba-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MIG GROUP - Refer 1/9 Ordinary 32,156 53,156 1	19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-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 Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853	(93,526) 51,323 (19,302) 37,476
15-ba-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer No Ordinary CLIB CLIB	19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-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 Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392)	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853
Part 8 of Annesius D 12.1.to 2022 STATE STREET BANK AND TRUST COMPANY Frontier of this of Securities to secure a securities loan from THE NG GROUP - Refer 1/4 Ordinary 12.5.4,732 23	19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-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 Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392)
Part 8 of Annouse D Abino 2023 STATE STREET BANK AND TRUST COMPANY Return of scurcibles provided to secure a securities loan to THE NG GROUP - Refer April 2014 Annouse D Abino 2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annouse D Part 8 of Annouse	19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-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 Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994)	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508
Part 8 of Announce D OB-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Announce D OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP - Refer OF Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE NG GROUP	19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18)	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156
Part & of Anneximon	19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18)
Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities foan from THE NIG GROUP - Refer Part B of Ann	19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941)	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 224,733 (261,941)
08-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 1-28 Part 8 of Anneuer D 1-29 Part 8 of Anneuer D 1-29 Part 8 of Anneuer D 1-29 Part 8 of Anneuer D 1-2	19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18)
OP-Aug-2022 STATE STREET BANK AND TRUST COMPANY PATE OF Anneurue D Part B of Anneurue D Part	19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 24-Jun-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200
Return of securities provided to secure a securities loan to THE ING GROUP - Refer 0.5-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 0.5-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1.5-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1.5-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1.5-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1.5-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1.5-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1.5-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1.5-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1.5-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1.5-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1.7-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1.7-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1.7-sp-2023 STATE STREET BANK AND TRUIST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1.7-sp-2023 STATE STREET BANK	19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-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 ING GROUP - Refer Part 8 of Anneaure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365)	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200
O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT BO of Annexure O PAT BO of Securities provided to secure a securities loan from THE ING GROUP - Refer PAT BO of Annexure O PAT BO A	19-May-2023 02-Jun-2023 05-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 21-Jun-2023 21-Jun-2023 24-Jun-2023 03-Aug-2023 04-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365)
Part 8 of Anneuer D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 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 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 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 Anneuer D Return of 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 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 Anneuer D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN Ordinary Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN Ordinary Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN ORDINARY RETURN ORDI	19-May-2023 00-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 21-Jun-2023 21-Jun-2023 03-Aug-2023 04-Aug-2023 05-Aug-2023 06-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (53,92) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238)
Part 8 of Anneuure D 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 18-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 8 of Anneuure D 18-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 8 of Anneuure D 18-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 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Aug-2023 STATE STREET BANK AND T	19-May-2023 00-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 12-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 07-Aug-2023 07-Aug-2023 09-Aug-2023 09-Aug-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,598 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517
Part 8 of Annexure D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this 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	19-May-2023 02-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 11-Jun-2023 12-Jun-2023 12-Jun	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secur	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893
Part 8 of Anneuure D 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D GROUP - Refer Pa	19-May-2023 02-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 12-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 21-Jun-2023 09-Aug-2023 09-Aug-2023 09-Aug-2023 09-Aug-2023 09-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 ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (53,92) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B of Annexure D Part B of Annexure D P	19-May-2023 02-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 12-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 21-Jun-2023 07-Aug-2023 07-Aug-2023 07-Aug-2023 07-Aug-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provi	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 224,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374)	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,598 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities tronger as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-2-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 1-2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (191) (192 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (29) (25 GROUP - Refer Part B of Annexure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 220 222-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (147) (144)	19-May-2023 02-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 12-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 21-Jun-2023 09-Aug-2023 09-Aug-2023 09-Aug-2023 09-Aug-2023 10-Aug-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provi	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 224,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374)	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 12-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities stronged to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities stronged to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of Roup - Refer Part B of Annexure D (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B o	19-May-2023 02-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 12-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 21-Jun-2023 09-Aug-2023 09-Aug-2023 09-Aug-2023 10-Aug-2023 10-Aug-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities 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	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 224,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374) 899,454	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374)
GROUP- Refer Part B of Annexure D 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this de Securities loan from This SOCIETE GENERALE APPORTURE OF A Ordinary 5 9 9 CROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE APPORTURE OF ANNEXURE AND TRUST COMPANY RETURN OF ANNEXURE OF ANNEX	19-May-2023 02-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 12-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 26-Jun-2023 07-Aug-2023 07-Aug-2023 07-Aug-2023 07-Aug-2023 10-Aug-2023 11-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING 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 t	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 224,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374) 899,454 (544,470) 70,244 439,650	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374) 899,454 (544,470) 70,244
GROUP- Refer Part B of Annexure D 25-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 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (29) (25 GROUP- Refer Part B of Annexure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP- Refer n/a Ordinary 220 22-3un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary (147) (147) (148)	19-May-2023 19-May-2023 06-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 07-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 224,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374) 889,454 (544,470) 70,244 439,650	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374) 899,454 (544,470) 70,244 439,650
GROUP - Refer Part 8 of Annexure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (29) (25) 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Part	19-May-2023 19-May-2023 00-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 09-Jun-2023 12-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 07-Aug-2023 07-Aug-2023 08-Aug-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D 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 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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 224,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374) 899,454 (544,470) 70,244 439,650	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374) 899,454 (544,470) 70,244 439,650
GROUP - Refer Part 8 of Annexure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Part 8	19-May-2023 02-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 12-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 07-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Sep-2023 12-Sep-2023 12-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan 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 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 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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 224,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374) 899,454 (544,470) 70,244 439,650 170 46	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374) 899,454 (544,470) 70,244 439,650
22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (147) (147)	19-May-2023 19-May-2023 19-May-2023 10-Jun-2023 10-Jun-2023 10-Jun-2023 11-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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Tra	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 224,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374) 899,454 (544,470) 70,244 439,650 170 46 5	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374) 899,454 (544,470) 70,244 439,650 170 46
Part B of Annexure D	19-May-2023 02-Jun-2023 06-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 12-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 07-Aug-2023 07-Aug-2023 07-Aug-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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 Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of A	n/a	Ordinary	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 224,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374) 899,454 (544,470) 70,244 439,650 170 46 5	(93,526) 51,323 (19,302) 37,476 (57,619) 31,853 (5,392) 62,508 (90,994) 52,156 (18) 234,733 (261,941) 76,200 (67,365) 276,626 1,238 474,688 (359,238) 303,517 7,893 148,814 (882,374) 899,554 (544,470) 70,244 439,650 170 46 5

22 1 2022	CTATE CTOSET DANK AND TOUCT COMPANY	Datum of countries and data assured to the THE INC COOLID. Date	-/-	Ordinan	T (72)	(79
	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 SOCIETE GENERALE	n/a n/a	Ordinary	(73) 12.715	12,715
_	STATE 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	1,806	1,806
_	STATE 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	1,825	1.825
25-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	(14,245)	(14,245
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,859	11,859
26-Sep-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	(635)	(635
12-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,524	1,524
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,524)	(1,524)
22-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	11,370	11,370
23-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	(11,370)	(11,370
12-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 UBS GROUP - Refer	n/a	Ordinary	956	956
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(956)	(956
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,534	3,534
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
04-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	(1,930)	(1,930
05-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	(854)	(854
06-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	(323)	(323
10-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	(391)	(391
11-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	(38)	(38
12-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	168	168
13-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	175	175
14-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	1	1
21-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	467	467
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	n/a	Ordinary	3,107	3,107
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,353)	(3,353
26-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	6,450	6,450
27-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	354	354
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,129)	(5,129
	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	(751)	(751
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	830	830
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13
15-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	(414)	(414
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(111)	(111
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	(350)	(350
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,417)	(1,417
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,338	1,338
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,252)	(1,252
05-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	637	637
06-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	(239)	(239
07-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	465	465
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(715)	(715
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	399	399
12-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	(69)	(69
13-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	776	776
	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	(1,130)	(1,130
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	486	486
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-4-			
	Í.		n/a	Ordinary	1,818	1,818
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,818 (560)	
26-Jun-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				(560
		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	(560)	(560
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	n/a	Ordinary Ordinary	(560)	(560 (1,615 492
03-Aug-2023 04-Aug-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 from THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(560) (1,615) 492	(560 (1,615 492 (478
03-Aug-2023 04-Aug-2023 07-Aug-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 Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(560) (1,615) 492 (478)	(560 (1,615 492 (478
03-Aug-2023 04-Aug-2023 07-Aug-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 from THE ING GROUP - 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(560) (1,615) 492 (478) 1,957	(560 (1,615 492 (478 1,957)
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-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 from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(560) (1,615) 492 (478) 1,957	(560 (1,615 492 (478 1,957) 14
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure THE ING GROUP - Refer Part B of Annexure THE ING GROUP - Refer Part B of Annexure THE ING GROUP - Refer Part B of Annexure THE ING GROUP - Refer Part B of Annexure THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(560) (1,615) 492 (478) 1,957 14 3,353	(566 (1,615 (1,6
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(560) (1,615) 492 (478) 1,957 14 3,353 (2,547)	(566 (1,615 492 (478 1,957 14 3,353 (2,547
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 07-Sep-2023 08-Sep-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 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 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 from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(\$60) (1,615) 492 (478) 1,957 14 3,353 (2,547)	(1,615 492 (477 1,955 14 3,355 (2,547 1,366 4,4
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 07-Sep-2023 08-Sep-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 from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - 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	(\$60) (1,615) 492 (478) 1,957 14 3,353 (2,547) 1,362	(566 (1,615 492 (478 1,957 14 3,353 (2,547 1,362 41
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 07-Sep-2023 08-Sep-2023 11-Sep-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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 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	n/a	Ordinary	(\$60) (1,615) 492 (478) 1,957 14 3,353 (2,547) 1,362 47	(566 (1,615 (1,6
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Sep-2023 11-Sep-2023 11-Sep-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 from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(560) (1,615) 492 (478) 1,957 14 3,353 (2,547) 1,362 47 883 (5,297)	(566 (1.615 (1.6
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Sep-2023 12-Sep-2023 18-Sep-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 from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(560) (1,615) 492 (478) 1,957 14 3,353 (2,547) 1,362 47 883 (5,297) 5,423	(1,615 (1,615) (477 (477 (1,95) 14 (3,35) (2,547 (1,36) 44 (8,883 (5,29) (5,29) (3,282
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-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 from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert of the securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert is the securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert is the securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert is the securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert is the securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert is the securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert is the securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert is the securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert is the securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert is the securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert is the securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert is the securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert is the securities to secure a securities loan from THE ING GROUP - Refer Part Bof expert is the securities t	n/a	Ordinary	(560) (1,615) 492 (478) 1,957 14 3,353 (2,547) 1,362 47 883 (5,297) 5,423 (3,282)	(1,615 492) (477 1,95; 1,4 3,35; (2,547 1,36; 4; 888 883 (5,297 5,422 (3,282
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 10-Aug-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-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 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 from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(560) (1,615) 492 (478) 1,957 14 3,353 (2,547) 1,362 47 883 (5,297) 5,423 (3,282)	(1,615) (1,615) (472) (473) (474) (475) (1) (2,547) (1,616) (4) (883) (5,297) (3,282) (4) (4) (4) (4) (5) (6) (7) (7) (7) (8) (8) (8) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 12-Sep-2023 25-Sep-2023 25-Sep-2023 25-Sep-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 from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	(560) (1,615) 492 (478) 1,957 14 3,353 (2,547) 1,362 47 883 (5,297) 5,423 (3,282) 432	(560 (1.615 (1.6
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 25-Sep-2023 26-Sep-2023 26-Sep-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 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 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	n/a	Ordinary	(560) (1,615) 492 (478) 1,957 14 3,353 (2,547) 1,362 47 883 (5,297) 5,423 (3,282) 432 2,671 1,318	(556 (1,615) 492 (477 1.955) 12 3.353 (2,547) 1.366 883 (5,297 5,422 (3,282 432 432 432 (444)
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 16-Sep-2023 16-Sep-2023 16-Sep-2023 17-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(560) (1,615) 492 (478) 1,957 14 3,353 (2,547) 1,362 47 883 (5,297) 5,423 (3,282) 432 2,671 1,318 (44)	(560 (1.615 (1.6
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 17-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 16-Sep-2023 17-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Re	n/a	Ordinary	(560) (1,615) 492 (478) 1,957 14 3,353 (2,547) 1,362 47 883 (5,297) 5,423 (3,282) 432 2,671 1,318 (444)	(560 (1.615 (1.6
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 16-Sep-2023 17-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRO	n/a	Ordinary	(560) (1,615) 492 (478) 1,957 14 3,353 (2,547) 1,362 47 883 (5,297) 5,423 (3,282) 432 2,671 1,318 (444) 3 (3)	(560) (1,615) (1,615) (422) (478) (478) (1,957) (14) (3,353) (2,547) (1,362) (478) (5,297) (5,423) (3,282) (432) (2,671) (1,318) (444) (33) (3,31) (1,899)
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 25-Sep-2023 26-Sep-2023 15-May-2023 15-May-2023 02-Jun-2023 05-Jun-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B	n/a	Ordinary	(560) (1,61s) (492 (478) 1,957 14 3,353 (2,547) 1,362 47 883 (5,297) 5,423 (3,282) 432 2,671 1,318 (444) 3 (3)	1,818 (550) (1,615) (42) (478) (478) (1,957) (2,547) (1,362) (2,547) (3,282) (3,282) (432) (444) (344) (344) (344) (4448) (44,489) (4,489)

	Texas expression and the second and	The state of the s	,	0.5	0.750	0.750
	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 Reference of the country of the security of the s	n/a	Ordinary	8,758 (13,499)	8,758 (13,499)
	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	7,535	7,535
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,320)	(1,320)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,625	14,625
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,309)	(21,309)
15-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	9,164	9,164
16-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	14	14
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	n/a	Ordinary	40,444	40,444
26-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	(46,339)	(46,339
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,899	8,899
04-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	(9,276)	(9,276)
07-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	38,108	38,108
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	345	345
09-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	65,177	65,177
10-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	(49,626)	(49,626
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,791	42,791
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,191	1,191
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	20,445	20,445
12-Sep-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	(122,362)	(122,362
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	125,403	125,403
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(75,869)	(75,869
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,881	9,881
26-Sep-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	61,601	61,601
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,198	3,198
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OF ATTREAUTE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & OF Annexure D	n/a	Ordinary	793	793
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	266	266
25-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	(3,619)	(3,619
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	325,624	325,624
26-Sep-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	2,272	2,272
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15
23-Mar-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	22,336	22,336
24-Mar-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	24	24
04-Apr-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	(12,649)	(12,649
05-Apr-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	(5,146)	(5,146
06-Apr-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	(1,943)	(1,943)
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
10-Apr-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	(2,397)	(2,397)
11-Apr-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	(218)	(218
12-Apr-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	964	964
13-Apr-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	1,003	1,003
14-Apr-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	(4)	(4
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,645	2,645
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,621	17,621
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,015)	(19,015
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,059	37,059
	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	1,831	1,831
	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	(29,902)	(29,902
10-May-2023						
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,050)	
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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,050) 11,531	11,531
11-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary Ordinary	11,531	11,531
11-May-2023 12-May-2023 15-May-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 MG 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	n/a n/a n/a	Ordinary Ordinary Ordinary	11,531 1 (2,395)	11,531 1 (2,395
11-May-2023 12-May-2023 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	11,531 1 (2,395) (663)	11,531 1 (2,395 (663
11-May-2023 12-May-2023 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,395) (663) (2,139)	11,531 1 (2,395 (663 (2,139
11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,531 1 (2,395) (663) (2,139) (7,422)	11,53; 1 (2,395) (666) (2,139) (7,422)
11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,531 1 (2,395) (663) (2,139) (7,422)	11,531 1 (2,395 (663 (2,139 (7,422 7,582
11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,531 1 (2,395) (663) (2,139) (7,422) 7,582 (7,213)	11,533 11 (2,395 (666 (2,139 (7,422 7,581 (7,213
11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 05-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	11,531 1 (2,395) (663) (2,139) (7,422) 7,582 (7,213) 2,802	11,531 1 (2,395 (663 (2,139 (7,422 7,582 (7,213
11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 05-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	11,531 1 (2,395) (663) (2,139) (7,422) 7,582 (7,213) 2,802 (1,052)	11,531 1 1 (2,395) (666) (2,139) (7,422) 7,588 (7,213) 2,800 (1,052)
11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 19-May-2023 02-Jun-2023 05-Jun-2023 06-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan 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 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	n/a	Ordinary	11,531 1 (2,395) (663) (2,139) (7,422) 7,582 (7,213) 2,802 (1,052)	11,531 (2,395 (663 (2,139 (7,422 7,582 (7,213 2,802 (1,052 2,055
11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 00-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	11,531 1 (2,395) (663) (2,139) (7,422) 7,582 (7,213) 2,802 (1,052) 2,055 (3,166)	11,531 (2,395) (666) (2,139) (7,422) 7,581 (7,213) (1,052) (1,052) (3,166) (3,166)
11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 00-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	11,531 1 (2,395) (663) (2,139) (7,422) 7,582 (7,213) 2,802 (1,052) 2,055 (3,166) 1,766	11,531 (2,395) (666) (2,139) (7,422) 7,581 (7,213) (1,052) (1,052) (3,166) (3,166) (1,764)
11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 19-May-2023 19-May-2023 19-May-2023 19-May-2023 19-May-2023 19-May-2023 19-Jun-2023 19-Jun-2023 19-Jun-2023 19-Jun-2023 19-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	11,531 1 (2,395) (663) (2,139) (7,422) 7,582 (7,213) 2,802 (1,052) 2,055 (3,166) 1,766 (306)	11,531 (2,395) (666) (2,139) (7,422) 7,581 (7,213) (1,052) (2,055) (3,166) (4,166)
11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 07-Jun-2023 12-Jun-2023 12-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	11,531 1 (2,395) (663) (2,139) (7,422) 7,582 (7,213) 2,802 (1,052) 2,055 (3,166) 1,766 (306) 3,420	11,531 (2,395) (666) (2,139) (7,422) (7,213) (1,052) (2,055) (3,166) (3,166) (300) (300) (300)
11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 07-Jun-2023 12-Jun-2023 12-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	11,531 1 (2,395) (663) (2,139) (7,422) 7,582 (7,213) 2,802 (1,052) 2,055 (3,166) 1,766 (306) 3,420 (4,986)	11,531 (2,395) (666) (2,139) (7,422) 7,581 (7,213) 2,801 (1,052) (3,166) (3,166) (3,166) (3,166) (3,166) (4,386) (4,386) (4,386)
11-May-2023 12-May-2023 15-May-2023 15-May-2023 17-May-2023 18-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 15-Jun-2023 15-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 Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	11,531 1 (2,395) (663) (2,139) (7,422) 7,582 (7,213) 2,802 (1,052) 2,055 (3,166) 1,766 (306) 3,420 (4,986) 2,185	11,531 12,395 (663 (2,139 (7,422 7,582 (7,213 2,802 (1,052 2,055 (3,166 1,766 (306 3,420 (4,986 2,185
11-May-2023 12-May-2023 15-May-2023 15-May-2023 16-May-2023 17-May-2023 19-May-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-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 Part 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D	n/a	Ordinary	11,531 1 (2,395) (663) (2,139) (7,422) 7,582 (7,213) 2,802 (1,052) 2,055 (3,166) 1,766 (306) 3,420 (4,986)	11,531 1 (2,395 (663 (2,139 (7,422 7,582 (7,213 2,802 (1,052 2,055 (3,166 1,766 (306 3,420 (4,986 2,185
11-May-2023 12-May-2023 15-May-2023 15-May-2023 16-May-2023 17-May-2023 19-May-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-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 Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securit	n/a	Ordinary	11,531 1 (2,395) (663) (2,139) (7,422) 7,582 (7,213) 2,802 (1,052) (1,052) (3,166) 1,766 (306) 3,420 (4,986) 2,185 14	11,531 1 (2,395 (663 (2,139 (7,422 (7,422 (7,582 (1,052 (1,052 (3,166 (306 (3,420 (4,986 (4,986 (1,964) (4,986
11-May-2023 12-May-2023 15-May-2023 15-May-2023 16-May-2023 17-May-2023 19-May-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 21-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D	n/a	Ordinary	11,531 1 (2,395) (663) (2,139) (7,422) 7,582 (7,213) 2,802 (1,052) 2,055 (3,166) 1,766 (306) 3,420 (4,986) 2,185	(11,050 11,531 1 (2,395) (663 (2,139) (7,422) 7,582 (7,213) 2,802 (1,052) (3,166) 3,420 (4,986) 2,185 (4,986) 1,766

00 1 0000	CONTRACTOR OF THE PROPERTY OF	Tw. c. con. c		0.1	4 074	
_	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	1,974	1,974
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,717	8,71
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25	2:
09-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	15,007	15,00
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,316)	(11,316
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,330	9,330
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	262	262
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,638	4,638
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27,563)	(27,563
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,793	27,79
19-Sep-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	(16,799)	(16,799
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,070	2,070
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,246	13,24
15-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 J.P. MORGAN CHASE	n/a	Ordinary	136	136
16-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 J.P. MORGAN CHASE	n/a	Ordinary	(136)	(13)
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	24,614	24,61
18-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	6,486	6,48
21-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	2,580	2,58
25-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	(18,497)	(18,49)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54,719	54,71
26-Sep-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	(2,665)	(2,665
12-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,222	1,22
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 UBS GROUP - Refer	n/a	Ordinary	(1,212)	(1,212
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9)	(9
10-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	22,864	22,86
22-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	74,271	74,27
23-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	(97,135)	(97,13)
	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	48,123	48,12
	STATE 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	10,618	10,61
	STATE 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	5,513	5,51
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,974)	(13,97
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	115,071	115,07
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,097)	(7,09
12-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,874	2,87
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(2,874)	(2,87
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	875	87
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(875)	(87
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13.775	13.77
24-Mar-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	(32)	(3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,450)	(7,45)
	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	(3,335)	(3,33
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,254)	(1,25
	STATE STREET BANK AND TRUST 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	(-)
·	STATE 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	(1.552)	(1.55)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a n/a	Ordinary	(1,552)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(149)	(14
13-Anr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary Ordinary	(149)	(14
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(149) 659 682	(14 65 68
14-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(149)	(14 65 68
14-Apr-2023 21-Apr-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(149) 659 682 (8)	(14 65 68 (1,79
14-Apr-2023 21-Apr-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of this 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 The Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(149) 659 682 (8) 1,794	(14 65) 68 (i) 1,79
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan 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 T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(149) 659 682 (8)	(14 65 68 (i 1,79 11,93
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875)	(14 65 68 (i 1,79 11,93 (12,87 25,21
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan 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 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	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151	(14) 655 688 ((1,79) 11,93 (12,87) (22,87) 1,151
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 02-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024)	(14) 655 688 (1) 1,79 11,92 (12,87 25,21 1,15 (20,02)
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 02-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024)	(14 65) 68 (6) 1,79 11,93 (12,87 25,21 1,15 (20,02
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 02-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024)	(14) 655 688 ((1,795 11,93 (12,87 25,21 1,15 (20,02) 30
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 02-May-2023 11-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024) 303	(14) 655 68 (1,79) 11,93 (12,87) 25,21 1,15 (20,02) 30 2 (1,73)
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 11-May-2023 12-May-2023 15-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - 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 to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024) 303 27 (1,731)	(14) 655 68 (1) 1.79 11,93 (12,87 25,21 1.15 (20,02 30 2 (1,73 (48)
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 11-May-2023 12-May-2023 15-May-2023 15-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuere D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024) 303 27 (1,731) (485)	(14 65) 68 (179 11,93 (12,87 25,21 1,15 (20,02 30 2 (1,73 (48)
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 31-May-2023 11-May-2023 15-May-2023 15-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Interest of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Interest of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Interest of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Interest of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Interest of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Interest of title of securities of the office of the office of title of securities for the office of the office office of the office of the office office of the office offic	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024) 303 27 (1,731) (485) (1,318)	(14) (5) (6) (8) (1) (1) (12,87) (12,87) (20,02) (20,02) (1,73) (48) (48) (1,31) (5,27)
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 31-May-2023 15-May-2023 17-May-2023 19-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan for THE ING GROUP - Refer Return of securities provided to secure a securities loan for THE ING GROUP - Refer Return of securities provided to secure a securities loan for THE ING GROUP - Refer Return of securities provided to secure a securities loan for THE ING GROUP - Refer Return of securities provided to secure a securities loan for THE ING GROUP - Refer Return of securities provided to	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024) 303 27 (1,731) (485) (1,318) (5,270) 5,388	(14) (55) (68) (7) (179) (11,93) (12,87) (25,21) (20,02) (30) (2) (1,73) (48) (43) (1,31) (5,27) (5,38)
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 31-May-2023 11-May-2023 15-May-2023 17-May-2023 19-May-2023 19-May-2023 20-2023 20-2023 20-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securi	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024) 303 27 (1,731) (485) (1,318) (5,270) 5,388 (5,030)	(148 (148 (148 (148 (148 (148 (148 (148
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 31-May-2023 11-May-2023 15-May-2023 17-May-2023 19-May-2023 19-May-2023 19-May-2023 19-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024) 303 27 (1,731) (485) (1,318) (5,270) 5,388	(14) (55) (68) (7) (17) (12,87) (12,87) (12,87) (20,02) (20,02) (1,73) (44) (44) (43) (4,31) (5,27) (5,38) (5,03)
14-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 31-May-2023 11-May-2023 15-May-2023 17-May-2023 19-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 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 to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities prov	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024) 303 27 (1,731) (485) (1,318) (5,270) 5,388 (5,030) 2,578	(14) (55) (68) (7) (17) (12,87) (12,87) (12,87) (10,00) (10,00) (10,00) (11,00) (10,00
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 31-May-2023 11-May-2023 15-May-2023 16-May-2023 17-May-2023 19-May-2023 19-May-2023 10-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 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 to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities prov	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024) 303 27 (1,731) (485) (1,318) (5,270) 5,388 (5,030) 2,578 (972)	(14) (55) (68) (7) (17) (12,87) (12,87) (12,87) (10,00) (10,00) (11,00) (11,00) (12,00
14-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 11-May-2023 12-May-2023 15-May-2023 15-May-2023 16-May-2023 19-May-2023 19-May-2023 10-Jun-2023 00-Jun-2023 06-Jun-2023 06-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - 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	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024) 303 27 (1,731) (485) (1,318) (5,270) 5,388 (5,030) 2,578	(14 65 68 (17 11,93 (12,87 25,21 1.15 (20,02 30 2 (1,73 (48 (48 (48,27) (5,27) (5,27) (97 (97 (1,90) (2,92 (2,92) (2,92) (2,92) (2,92) (2,92) (3,92) (4,92)
14-Apr-2023 21-Apr-2023 22-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 11-May-2023 11-May-2023 15-May-2023 15-May-2023 17-May-2023 19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 09-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 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 to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 tit	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024) 303 27 (1,731) (485) (1,318) (5,270) 5,388 (5,030) 2,578 (972) 1,902 (2,923)	(14 65 68 (17 11,93 (12,87 25,21 1.15 (20,02 30 2 (1,73 (48 (48 (5,27 (5,27 (97 (97) 1,90 (2,92 1,62 1,62
14-Apr-2023 21-Apr-2023 22-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 27-Apr-2023 11-May-2023 15-May-2023 15-May-2023 16-May-2023 19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 06-Jun-2023 09-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - 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 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 Transfe	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024) 303 27 (1,731) (485) (1,318) (5,270) 5,388 (5,030) 2,578 (972) 1,902 (2,923) 1,627	(148 (558 (688 (179 (179 (179 (179 (179 (179 (179 (179
14-Apr-2023 21-Apr-2023 22-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 27-Apr-2023 11-May-2023 15-May-2023 15-May-2023 16-May-2023 17-May-2023 19-May-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 09-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - 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 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 Trans	n/a	Ordinary	(149) 659 682 (8) 1,794 11,931 (12,875) 25,213 1,151 (20,024) 303 27 (1,731) (485) (1,318) (5,270) 5,388 (5,030) 2,578 (972) 1,902 (2,923) 1,627 (277)	(1,555) (144) (551) (68) (89) (1,79) (11,93) (12,877) (20,022) (20,173) (488) (1,338) (5,338) (5,338) (5,338) (2,577) (977) (1,90) (2,922) (277) (3,164) (4,604) (4,604)

The content of the		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,985	1,985
A	16-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	16	16
Record Company Compa	21-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	8,839	8,839
The Company of the	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,107)	(10,107)
March Control Contro	03-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	1,754	1,754
Part	_		Part B of Annexure D				(1,949)
Column C	-		Part B of Annexure D				7,814
Column	=		Part B of Annexure D				13,452
Proceedings			Part B of Annexure D			, .	(10,087)
Montanger Mont			Part B of Annexure D	n/a	Ordinary		8,240
1. 1. 1. 1. 1. 1. 1. 1.	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	220	220
1.0 1.0	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,194	4,194
March 1997	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,609)	(24,609)
An analysis of the property			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				24,847
An in Control			Part B of Annexure D				(14,987)
Part of Commence			Part B of Annexure D				1,735
An analysis March	·		Part B of Annexure D				23,711
Column C	24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	60	60
Photo Description	04-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	(12,634)	(12,634)
Body 2000 1000	05-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	(6,424)	(6,424)
Part Color	06-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	(2,012)	(2,012)
1.1 Apr 100			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				1
1.0 1.0			Part B of Annexure D				(2,456)
The Second Column			Part B of Annexure D				1,047
Mark 100	, ,		Part B of Annexure D				1,092
12-Apr 2005 INTERT STREET BASE ARE TRUST COMMON 12-Apr 2005 INTER STREET BASE ARE T	14-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	(2)	(2)
2-94-002 SEC VICT STREET BASE AND RECORDANY 1,233	21-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	2,894	2,894
20-24-2-2003 Control Print Found And And TRUST COMMANN Print of Administry Control Print	24-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	19,263	19,263
Part of Michael Desire of Energy (Company) 1,256	25-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	(20,787)	(20,787)
C1 App. 2021 STATE STREET BANK AND TRUST COMMANY App. App.			Part B of Annexure D				40,326
25 May 2022 STATE STREET BANK AND TRUST COMPANY 1,4200 1,4200 1,440			Part B of Annexure D			,	2,085
Pin Et al Annexes D			Part B of Annexure D				(14,228)
13-May 2003 TATS STREET BANK AND TRUST COMPANY And 1 A			Part B of Annexure D				14,810
SAMP-2003 SANT STREET BANK AND TRUST COMPANY SET AND ADMISSION SANT STREET BANK AND TRUST COMPANY SET ADMISSION SANT STREET BANK AND TRUST COMPANY SET AND ADMISSION SANT STREET BANK AND TRUST COMPANY SET ADMISSION SANT STRE	12-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	(42)	(42)
Selection of Securities provided to secure a securities laws to THE RNG GROUP. Feder 10 Ordenary 12,450	15-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,735)	(2,735)
The def Annexus D The State of Securities Sported to secure a securities Ioan to THE RIG GROUP - Refer AN Ordinary (SAST) Sharp 2020 STATE STREET BANK ARIO TRUST COMPANY Return of securities provided to secure a securities Ioan to THE RIG GROUP - Refer AR Ordinary (SAST) Sharp 2020 STATE STREET BANK ARIO TRUST COMPANY Return of securities sported to secure a securities Ioan to THE RIG GROUP - Refer AR Ordinary (SAST) Group 2020 STATE STREET BANK ARIO TRUST COMPANY Return of securities sported to secure a securities Ioan to THE RIG GROUP - Refer AR Ordinary (Listing) Group 2020 STATE STREET BANK ARIO TRUST COMPANY The STREET BANK ARIO TRUST COMPANY Return of securities Ioan to THE RIG GROUP - Refer AR Ordinary (Listing) Group 2020 STATE STREET BANK ARIO TRUST COMPANY Return of securities Ioan to THE RIG GROUP - Refer ARIO GROUP - Re	16-May-2023		Part B of Annexure D				(2,733)
Part & Annexes of D Jan 1920 STATE STREET BANK AND TRUST COMPANY Trends of their of securities is secure a securities loan from THE NIG GROUP - Refer A command of the securities of their of securities is secure as securities loan from THE NIG GROUP - Refer A command of their of securities and securities is secure as securities loan from THE NIG GROUP - Refer A command of the securities of their of securities is securities loan from THE NIG GROUP - Refer A command of the securities of their of securities is securities loan from THE NIG GROUP - Refer A command of the securities of their of securities is securities loan from THE NIG GROUP - Refer A command of the securities of their of securities is securities loan from THE NIG GROUP - Refer A command of the securities of their of securities loan from THE NIG GROUP - Refer A command of their of securities is securities loan from THE NIG GROUP - Refer A command of their of securities is securities loan from THE NIG GROUP - Refer A command of their of securities is securities loan from THE NIG GROUP - Refer A command of their of securities is securities loan from THE NIG GROUP - Refer A command of their of securities is securities loan from THE NIG GROUP - Refer A command of their of securities is securities loan from THE NIG GROUP - Refer A command of their of their of securities is securities loan from THE NIG GROUP - Refer A command of their of their of securities is securities loan from THE NIG GROUP - Refer A command of their of their of the securities is securities loan from THE NIG GROUP - Refer A command of their of	·		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		(739)
Part B of Annexion D Quinn 2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexion D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part D Return of securities provided to secure a se	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,245)	(739) (2,245)
G-Sun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Per la of Announce D Ob-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of field of Securities to secure a securities loan from THE MG GROUP - Refer In Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of field of Securities to Secure a securities loan from THE MG GROUP - Refer In Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of field of Securities to Secure a securities loan from THE MG GROUP - Refer In Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of field of Securities to Secure a securities loan from THE MG GROUP - Refer In Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of field of Securities to Secure a securities loan from THE MG GROUP - Refer In Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of field of Securities to Secure a securities loan from THE MG GROUP - Refer In Jun-2020 STATE STREET	17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2,245)	(739) (2,245) (9,037)
OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-bun-2020 STATE STR	17-May-2023 18-May-2023 19-May-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 Sof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Sof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Sof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Sof Anneure D	n/a n/a n/a	Ordinary	(2,245) (9,037) 9,247	(739) (2,245)
O'-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan to THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer April 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities	17-May-2023 18-May-2023 19-May-2023 02-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan 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	Ordinary Ordinary Ordinary Ordinary	(2,245) (9,037) 9,247 (8,641)	(739) (2,245) (9,037) 9,247
Betun of securities provided to secure a securities loan for THE NG GROUP - Refer of Portionary (4,863) De Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities constrorm. THE NG GROUP - Refer of Portionary (4,863) Transfer of title of securities constrorm. THE NG GROUP - Refer of Portionary (4,863) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (4,863) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer of Portionary (7,806) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refe	17-May-2023 18-May-2023 19-May-2023 02-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 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 Transfer of title id of 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 from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394	(739) (2,245) (9,037) 9,247 (8,641)
Part of Anneuron D 12-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 13-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 15-bian-2023 STATE STREET BANK AND TRUST COMPANY Part o	17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 05-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 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 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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649)	(739) (2,245) (9,037) 9,247 (8,641)
13-lang-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 15-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 16-lang-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 18 21-lang-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 18 21-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 17 22-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 17 22-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 17 28-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 17 28-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 17 28-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 28-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 29-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 20-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 20-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 20-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 20-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 21 22-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 22-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 22-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 22-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 22-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 22-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 22-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-lang-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18	17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 05-Jun-2023 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 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 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 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 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 Transfer of title of securities 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	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214	(739) (2,245) (9,037) 9,247 (8,641) 4,394 (1,649)
Part 8 of Anneuer D 14-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18 21-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18 21-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19 22-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19 26-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19 26-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19 27 28 29 20 20 20 20 20 20 20 20 20	17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D 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	n/a	Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673	(739) (2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673
Part B of Annexuse D 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Fart B of Annexuse D 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Fart B of Annexuse D 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Fart B of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY Fart B of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-B of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-B of Annexuse D Transfer of title of securities to secure a securiti	17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan 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 Transfer of title of securities 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483)	(739) (2,245) (9,037) (8,641) (3,434) (1,649) (4,863) (4,863) (4,863)
Part 8 of Annexure D 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D 3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D 3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D 3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D 3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D 3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D 3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D 3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from	17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 09-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357	(739) (2,245) (9,037) (8,641) (4,641) (1,649) (4,863) (4,863) (4,863) (4,863)
22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Par	17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 09-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan 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 from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D	n/a	Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357	(739) (2,245) (9,037) (8,641) (3,434) (1,649) (4,863) (4,863) (4,863)
22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 2-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 2-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 2-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 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a 2-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 2-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 2-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 2-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 2-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 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a 2-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 2-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 2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe	17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 09-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 Part B of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D	n/a	Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345	(739) (2,245) (9,037) (8,641) (4,863) (1,649) (4,863) (4,863) (4,863) (4,863)
25-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 O	17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 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 Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title 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 from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D	n/a	Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345	(739) (2,245) (9,037) (8,641) (4,863) (1,649) (4,863) (4,863) (483) (5,357) (7,806) (3,345)
03-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O Part B of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O	17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 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 Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D	n/a	Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345	(739) (2,245) (9,037) (8,641) (4,863) (1,649) (4,863) (4,863) (483) (5,357) (7,806) (3,345)
Part 8 of Annexure D O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D O8-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure	17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 11-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 Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided 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 Transfer of title of securities provided 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 to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D 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 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	n/a	Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682)	(739) (2,245) (9,037) (9,247) (8,641) (4,649) (1,649) (4,663) (483) (5,377) (7,806) (3,345) 18 14,822
Part 8 of Annexure D OR-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D OP-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Ordinary 10-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 O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D O8-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securit	17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 09-Jun-2023 12-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 12-Jun-2023 13-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 16-Jun-2023 16-Jun-2023 17-Jun-2023 18-Jun-2023 18-Jun-2023 18-Jun-2023 18-Jun-2023 18-Jun-2023 18-Jun-2023 18-Jun-2023 18-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193	(739) (2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193
Part B of Annexure D OP-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part B of Annexure D OF-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE NG GROUP - Refer Part B of Annexure D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE NG GROUP - Refer Part B of Annexure D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE NG GROUP - Refer Part B of Annexure D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE NG GROUP - Refer Part B of Annexure D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part B of Annexure D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part B of Annexure D Part B OF Anne	17-May-2023 18-May-2023 19-May-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 24-Jun-2023 26-Jun-2023 03-Aug-2023 04-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securitie	n/a	Ordinary	(2,245) (9,037) (9,247) (8,641) (4,394) (1,649) (3,214) (4,863) (4,863) (7,806) (7,806) (7,806) (1,682) (19,682) (19,682) (19,682) (19,682) (19,682) (19,682)	(739) (2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193
Part 8 of Annexure D 10-Nug-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 07-Sep-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 08-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 12-Sep-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 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 18-Sep-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 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Part 9	17-May-2023 18-May-2023 18-May-2023 19-May-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 11-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities	n/a	Ordinary	(2,245) (9,037) (9,247) (8,641) (4,394) (1,649) (3,214) (4,863) (4,863) (7,806) (7,806) (7,806) (1,682) (19,682) (19,682) (19,682) (13,796)	(739) (2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193 (3,377) 13,796
O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	17-May-2023 18-May-2023 19-May-2023 19-May-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 11-Jun-2023 12-Jun-2023 15-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-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 ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities 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 for 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	n/a	Ordinary	(2,245) (9,037) (9,247) (8,641) (4,394) (1,649) (3,214) (4,863) (4,863) (7,806) (7,806) (3,345) 18 14,822 (19,682) (2,707) (3,193) (3,377) (3,379)	(739) (2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193
08-5ep-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	17-May-2023 18-May-2023 19-May-2023 19-May-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 11-Jun-2023 11-Jun	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities 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 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	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,245) (9,037) (9,247) (8,641) (4,394) (1,649) (3,214) (4,863) (4,863) (7,806) (7,806) (3,345) (19,682) (2,707) (3,193) (3,377) (3,379) (66) (23,699)	(739) (2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193 (3,377) 13,796 66
11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D	17-May-2023 18-May-2023 19-May-2023 102-Jun-2023 105-Jun-2023 105-Jun-2023 105-Jun-2023 105-Jun-2023 113-Jun-2023 113-Jun-2023 115-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193 (3,377) 13,796 66 23,699 (17,939)	(739) (2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193 (3,377) 13,796 66
Part 8 of Annexure D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	17-May-2023 18-May-2023 19-May-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 11-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 Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuro D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193 (3,377) 13,796 66 23,699 (17,939)	(739) (2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193 (3,377) 13,796 66 23,699 (17,939)
Part 8 of Annexure D 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (17,224)	17-May-2023 18-May-2023 19-May-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 11-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(2,245) (9,037) (9,037) (8,641) (4,834) (1,649) (3,214) (4,863) (4,863) (7,806) (7,806) (3,345) (14,822) (19,682) (2,707) (3,193) (3,377) (13,796) (66) (23,699) (17,939) (1,545) (275) (4,684)	(739) (2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193 (3,377) 13,796 66 23,699 (17,939) 1,545 275
	17-May-2023 18-May-2023 19-May-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 00-Jun-2023 11-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,245) (9,037) (9,037) (8,641) (4,863) (1,649) (3,214 (4,863) (4,863) (7,806) (7,806) (3,345 (19,682) (2,707 (3,193) (3,377) (13,796 (66 (23,699 (17,939) (1,545 (27,961)	(739) (2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193 (1,377) 13,796 66 23,699 (17,939) 1,545 275 4,684
Part 8 of Annexure D 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer /s Ordinary 2,159	17-May-2023 18-May-2023 19-May-2023 06-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 12-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 27-Jun-2023 28-Jun-2023 07-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Sap-2023 11-Sap-2023 11-Sap-2023 11-Sap-2023 11-Sap-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to s	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193 (3,377) 13,796 66 23,699 (17,939) 1,545 275 4,884 (27,961)	(739) (2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193 (3,377) 13,796 66 23,699 (17,939) 1,545 275 4,684 (27,961)
Part 8 of Annexure D 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13,709 Part 8 of Annexure D	17-May-2023 18-May-2023 19-May-2023 06-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 11-Jun-2023 12-Jun-2023 11-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 16-Jun-2023 17-Aug-2023 18-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securi	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193 (3,377) 13,796 66 23,699 (17,939) 1,545 275 4,884 (27,961) 28,485 (17,224)	(739) (2,245) (9,037) 9,247 (8,641) 4,394 (1,649) 3,214 (4,863) 2,673 (483) 5,357 (7,806) 3,345 18 14,822 (19,682) 2,707 3,193 (3,377) 13,796 66 23,699 (17,939) 1,545 275 4,684

15 him 2022	STATE STREET BANK AND TRUST COMPANY	To the state of a south a second seco	-1-1	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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,173	1,173
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	103	103
12-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	83	83
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	(82)	(82)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
22-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	758	758
	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	(758)	(758)
-	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	2,443	2,443
	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	610 212	610
_	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	(2,409)	(2,409)
	STATE 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	5,982	5,982
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,084)	(3,084)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	31	31
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(31)	(31)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	158,260	158,260
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure as ecurities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	5,441	5,441
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(163,697)	(163,697
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	226,995	226,995
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(226,994)	(226,994
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(5) 183,918	(5) 183,918
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	183,918 (183,924)	183,918
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,665	1,665
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(885)	(885
06-Apr-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	(335)	(335
10-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	(405)	(405
11-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	(39)	(39
12-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	174	174
13-Apr-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	181	181
14-Apr-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	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	485	485
	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	3,223	3,223
	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	(3,478)	(3,478)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	373	373
02-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	(5,304)	(5,304)
10-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	9,356	9,356
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	(9,282)	(9,282)
12-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	(15)	(15
15-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	(425)	(425
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	n/a	Ordinary	(114)	(114
	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	(361)	(361
	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	(1,468)	(1,468)
	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	1,512	1,512
	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	(1,413)	(1,413)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(270)	(270)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	524	524
08-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	(807)	(807)
09-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	451	451
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	n/a	Ordinary	(78)	(78)
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	876	876
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 Annexure D	n/a	Ordinary	(1,277)	(1,277)
	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	549	549
	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 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,422 7,256	2,422 7,256
	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	(10,030)	(10,030
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(10,030)	537
_	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	(557)	(557
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,286	2,286
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	18	18
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,911	3,911
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	(2,975)	(2,975)
	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	8,505	8,505
	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	123	123
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,384	2,384

42.0 2022	THE STREET PARTY AND TOUGH COLUMN	la	,1	0.5	(**************************************	(11.000)
	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	(14,309)	(14,309) 12,100
	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	(7,362)	(7,362)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	980	980
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,024	6,024
17-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 SOCIETE GENERALE	n/a	Ordinary	58,358	58,358
18-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	16,368	16,368
21-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	1,436	1,436
25-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	(64,255)	(64,255)
28-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	(11,907)	(11,907)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	684	684
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(684)	(684)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	111	111
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(111)	(111)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	130,434	130,434
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	29,355	29,355
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(159,785)	(159,785)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	152,245	152,245
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	107,867	107,867
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3,781)	(3,781)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(11,581)	(11,581)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(15,524)	(15,524)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	10,338	10,338
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	451	451
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(87,779)	(87,779)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,382	8,382
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	1,649	1,649
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 B of Annexure D	n/a	Ordinary	768	768
25-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	(2,609)	(2,609)
25-Sep-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	108,994	108,994
· ·	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	(4,651)	(4,651)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,297	1,297
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,292)	(1,292)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(5) 16,218	16,218
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	10,218	10,218
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,850)	(11,850)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	146	146
12-May-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	(36)	(36)
15-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	(945)	(945)
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	(254)	(254)
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 Part B of Annexure D	n/a	Ordinary	(806)	(806)
18-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	(3,290)	(3,290)
19-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	3,400	3,400
22-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	(3,433)	(3,433)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,829	2,829
	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	(2,097)	(2,097)
	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	(732)	(732)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY					
40 . 20		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,993	3,993
	STATE 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	1,024	1,024
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	1,024	1,024
21-Aug-2023 25-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,024 912 (470)	1,024 912 (470)
21-Aug-2023 25-Aug-2023 28-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 Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	1,024	1,024 912 (470)
21-Aug-2023 25-Aug-2023 28-Aug-2023 12-May-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,024 912 (470)	1,024 912 (470) (5,460)
21-Aug-2023 25-Aug-2023 28-Aug-2023 12-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,024 912 (470) (5,460)	1,024 912 (470 (5,460) 2
21-Aug-2023 25-Aug-2023 28-Aug-2023 12-May-2023 15-May-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,024 912 (470) (5,460) 2	1,024 912 (470) (5,460) 2 (2)
21-Aug-2023 25-Aug-2023 28-Aug-2023 12-May-2023 15-May-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,024 912 (470) (5,460) 2 (2)	1,024 912 (470 (5,460) 2 (2) 4,933 (4,596)
21-Aug-2023 25-Aug-2023 28-Aug-2023 12-May-2023 15-May-2023 10-May-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure 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 Ordinary	1,024 912 (470) (5,460) 2 (2) 4,933 (4,596)	1,024 912 (470 (5,460) 2 (2) 4,933 (4,596)
21-Aug-2023 25-Aug-2023 28-Aug-2023 12-May-2023 15-May-2023 22-Jun-2023 23-Jun-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	1,024 912 (470) (5,460) 2 (2) 4,933 (4,596)	1,024 912 (470 (5,460) 2 (2) 4,933 (4,596) (337 38,900
21-Aug-2023 25-Aug-2023 28-Aug-2023 12-May-2023 15-May-2023 22-Jun-2023 23-Jun-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of socurities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	1,024 912 (470) (5,460) 2 (2) (4,933 (4,596) (337)	1,024 912 (470 (5,460) 2 (2) 4,933 (4,596) (337 38,900
21-Aug-2023 25-Aug-2023 28-Aug-2023 12-May-2023 15-May-2023 10-May-2023 22-Jun-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part b of Annewure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part b of Annewure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part b of Annewure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part b of Annewure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part b of Annewure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part b of Annewure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part b of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat B of Annewure D Transfer of title of securities to secure a securities loan f	n/a	Ordinary	1,024 912 (470) (5,460) 2 (2) (4,933 (4,596) (337) 38,900	1,024 912 (470 (5,460) 2 (2) 4,933 (4,596) (3377 38,900 3,051 1,651 (34,055)
21-Aug-2023 25-Aug-2023 28-Aug-2023 12-May-2023 15-May-2023 22-Jun-2023 23-Jun-2023 17-Aug-2023 24-Aug-2023 25-Aug-2023 25-Aug-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure as securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securitie	n/a	Ordinary	1,024 912 (470) (5,460) 2 (2) 4,933 (4,596) (337) 38,900 3,051 1,651 (34,055)	1,024 912 (470 (5,460) 2 (2) 4,933 (4,596) (337,7 38,900 3,051 1,651 (34,055)
21-Aug-2023 25-Aug-2023 28-Aug-2023 12-May-2023 15-May-2023 22-Jun-2023 23-Jun-2023 17-Aug-2023 24-Aug-2023 25-Aug-2023 25-Aug-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure as securities loan from THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure as securi	n/a	Ordinary	1,024 912 (470) (5,460) 2 (2) 4,933 (4,596) (337) 38,900 3,051 1,651 (34,055) 14,349 (1,123)	1,024 912 (470 (5,460) 2 (2) 4,933 (4,596) (337,7 38,900 3,051 1,651 (34,055) 14,349 (1,123)
21-Aug-2023 25-Aug-2023 28-Aug-2023 12-May-2023 15-May-2023 22-Jun-2023 23-Jun-2023 24-Aug-2023 25-Aug-2023 25-Aug-2023 26-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of s	n/a	Ordinary	1,024 912 (470) (5,460) 2 (2) 4,933 (4,596) 3,051 1,651 (34,055) 14,349 (1,123) 1,335	1,024 912 (470 (5,460) 2 (2) 4,933 (4,596) (337, 38,900 3,051 1,651 (34,055) 14,349 (1,123)
21-Aug-2023 25-Aug-2023 28-Aug-2023 12-May-2023 15-May-2023 22-Jun-2023 23-Jun-2023 24-Aug-2023 25-Aug-2023 25-Aug-2023 26-Sep-2023 26-Sep-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities	n/a	Ordinary	1,024 912 (470) (5,460) 2 (2) 4,933 (4,596) 3,051 1,651 1,4349 (1,123) 1,335 (1,335)	1,024 912 (470) (5,460) 2 (2) 4,933 (4,596) (337) 38,900 3,051 1,651 (34,055) 14,349 (1,123) 1,335 (1,335)
21-Aug-2023 25-Aug-2023 28-Aug-2023 12-May-2023 15-May-2023 22-Jun-2023 23-Jun-2023 24-Aug-2023 25-Aug-2023 25-Aug-2023 26-Sep-2023 16-May-2023 17-May-2023 18-May-2023 18-May-2023 18-May-2023 18-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Henseure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Henseure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan f	n/a	Ordinary	1,024 912 (470) (5,460) 2 (2) 4,933 (4,596) 3,051 1,651 (34,055) 14,349 (1,123) 1,335 (1,335) 7,216	1,024 912 (470) (5,460) 2 (2) 4,933 (4,596) (337) 38,900 3,051 1,651 (34,055) 14,349 (1,123) 1,335 (1,335) 7,216
21-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 21-May-2023 22-Jun-2023 23-Jun-2023 24-Aug-2023 25-Aug-2023 26-Sep-2023 26-Sep-2023 21-May-2023 21-May-2023 22-May-2023 23-May-2023 24-May-2023 25-Sep-2023 26-Sep-2023 26-Sep-2023 27-May-2023 28-May-2023 29-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a s	n/a n/a	Ordinary	1,024 912 (470) (5,460) 2 (2) (4,93) 4,933 (4,596) (337) 3,8,900 3,051 1,651 (34,055) (14,349 (1,123) 1,335 (1,335) 7,216	1,024 912 (470) (5,460) 2 (2) (4,596) (337) 38,900 3,051 1,651 (34,055) 14,349 (1,123) 1,335 (1,335) 7,216 (7,145)
21-Aug-2023 25-Aug-2023 21-May-2023 21-May-2023 22-Jun-2023 23-Jun-2023 24-Aug-2023 25-Aug-2023 26-Sep-2023 26-Sep-2023 21-May-2023 21-May-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from	n/a	Ordinary	1,024 912 (470) (5,460) 2 (2) 4,933 (4,596) 3,051 1,651 (34,055) 14,349 (1,123) 1,335 (1,335) 7,216	1,024 912 (470) (5,460) 2 (2) 4,933 (4,596) (337) 38,900 3,051 1,651 (34,055) 14,349 (1,123)

18-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	8,550	8,550
21-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	1,648	1,648
25-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	(40,412)	(40,412)
28-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	(10,923)	(10,923)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,743	2,743
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,743)	(2,743)
·	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	1,950	1,950
	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	(226)	(226)
	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	527	527
	STATE 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	136	136
21-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	22	22
25-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	(295)	(295)
25-Sep-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	6,735	6,735
	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	(591)	(591)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	131	131
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(131)	(131)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	882	882
23-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	(1,284)	(1,284)
17-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 SOCIETE GENERALE	n/a	Ordinary	7,299	7,299
18-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	1,645	1,645
	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	454	454
_	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	(7,205)	(7,205)
	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	27,271	27,271
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(1,315)	(1,315)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(624)	(624)
10-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	17,995	17,995
22-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	(15,903)	(15,903)
23-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	(2,092)	(2,092)
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 B of Annexure D	n/a	Ordinary	49,719	49,719
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,968	8,968
	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	4,074 (54,338)	4,074 (54,338)
	STATE 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	107,963	107,963
					. ,	
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,152)	(5,152)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(5,152) 3,319	(5,152) 3,319
12-May-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				
12-May-2023 15-May-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,319	3,319
12-May-2023 15-May-2023 17-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B 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	3,319 (3,319) 2,336 2,128	3,319 (3,319) 2,336 2,128
12-May-2023 15-May-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,319 (3,319) 2,336 2,128	3,319 (3,319) 2,336 2,128
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 25-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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	3,319 (3,319) 2,336 2,128	3,319 (3,319) 2,336 2,128
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 25-Aug-2023 25-Sep-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,319 (3,319) 2,336 2,128 376 (4,377)	3,319 (3,319) 2,336 2,128 376 (4,377)
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 25-Aug-2023 25-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure 10 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure 10 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 from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexure 1 Return of securities provided 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	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	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283
12-Mey-2023 15-Mey-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 25-Aug-2023 25-Sep-2023 26-Sep-2023 12-Mey-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to accure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409)	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409)
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 25-Aug-2023 25-Sep-2023 26-Sep-2023 12-May-2023 15-May-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409)	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409)
12-May-2023 15-May-2023 17-Aug-2023 21-Aug-2023 21-Aug-2023 25-Sep-2023 26-Sep-2023 12-May-2023 15-May-2023 10-May-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 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 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 UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS 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	n/a	Ordinary	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207)	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 25-Sep-2023 26-Sep-2023 11-May-2023 15-May-2023 25-Jup-2023 25-Jup-2023 25-Jup-2023 25-Jup-2023 25-Jup-2023 25-Jup-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 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 to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411)	3,319 3,319 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (8894) 27,618 (17,207) (10,411)
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 25-Sep-2023 26-Sep-2023 11-May-2023 10-May-2023 22-Jun-2023 23-Jun-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBG GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBG 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 MG GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MG GROUP. Refer Part B of Annexure D	n/a	Ordinary	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (884) 27,618 (17,207) (10,411) 186,396
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 25-Sep-2023 26-Sep-2023 12-May-2023 15-May-2023 10-May-2023 22-Jun-2023 23-Jun-2023 17-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411)	3,319 3,319 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (8894) 27,618 (17,207) (10,411)
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 25-Sep-2023 26-Sep-2023 11-May-2023 10-May-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 21-Aug-2023 21-Aug-2023 21-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (884) 27,618 (17,207) (10,411) 186,396
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 25-Sep-2023 26-Sep-2023 15-May-2023 10-May-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Interest of 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 recurities 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 UBS GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING 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	n/a	Ordinary	3,319 (3,319) (2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (884) 27,618 (17,207) (10,411) 186,396 17,920 7,862
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Sep-2023 12-May-2023 15-May-2023 10-May-2023 22-Jun-2023 23-Jun-2023 24-Aug-2023 25-Aug-2023 25-Aug-2023 25-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Anneurus C. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 I Anneurus C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 I Anneurus C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 I Anneurus C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 I Anneurus C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 I Anneurus C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 I Anneurus C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 5 I Anneurus C. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 5 I Anneurus C. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 5 I Anneurus C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 5 I Anneurus C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 5 I Anneurus C. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 5 I Anneurus C. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 5 I Anneurus C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 5 I Anneurus C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 5 I Anneurus C. Return of securit	n/a	Ordinary	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235)	3,319 (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (884) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235)
12-May-2023 15-May-2023 115-May-2023 117-Aug-2023 121-Aug-2023 225-Aug-2023 225-Sep-2023 121-May-2023 125-May-2023 127-Aug-2023 127-Aug	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 0 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure 0 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure 0 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure 0 Transfer of title of securities provided to secure a	n/a	Ordinary	3,319 (3,319) (2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (13,759)	3,319 (3,319) (2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (13,759)
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Sep-2023 12-May-2023 15-May-2023 10-May-2023 17-Aug-2023 17-Aug-2023 21-Aug-2023 22-Jun-2023 23-Jun-2023 24-Aug-2023 25-Aug-2023 25-Aug-2023 26-Sep-2023 12-May-2023 15-May-2023 15-May-2023 15-May-2023 15-May-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	3,319 (3,319) (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (13,759) (1,022) 6,633 (6,633)	3,319 (3,319) (2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (13,759) (1,022) 6,633
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Sep-2023 12-May-2023 15-May-2023 12-May-2023 12-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 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 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 from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of An	n/a	Ordinary	3,319 (3,319) (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (13,759) (1,022) 6,633 (6,633) 1,567	3,319 (3,319) (2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (13,759) (1,022) 6,633 (6,633)
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Sep-2023 12-May-2023 15-May-2023 12-May-2023 12-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D 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 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 from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 0 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of the Society of the Society of the Society Refer Part 8 of the Refer Part 8 of the Society Refer Part 8 of	n/a	Ordinary	3,319 (3,319) (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (13,759) (1,022) 6,633 (6,633) 1,567	3,319 (3,319) (3,319) (2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) (27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (13,759) (1,022) 6,633 (6,633) 1,567
12-May-2023 15-May-2023 115-May-2023 117-Aug-2023 121-Aug-2023 225-Aug-2023 225-Aug-2023 125-May-2023 126-Sep-2023 127-Aug-2023 127-Aug	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	3,319 (3,319) (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (13,759) (1,022) 6,633 (6,633) 1,567	3,319 (3,319) (2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (13,759) (1,022) 6,633 (6,633)
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Sep-2023 12-May-2023 15-May-2023 10-May-2023 12-Jun-2023 12-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of	n/a	Ordinary	3,319 (3,319) (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (1,022) 6,633 (6,633) 1,567 3 (853)	3,319 (3,319) (3,319) (2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) (27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (13,759) (1,022) 6,633 (6,633) 1,567 3 (853)
12-May-2023 15-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Sep-2023 12-May-2023 15-May-2023 12-May-2023 12-May-2023 12-Aug-2023 12-Aug	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities pr	n/a	Ordinary	3,319 (3,319) (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (1,022) 6,633 (6,633) 1,567 3 (853)	3,319 (3,319) (3,349) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (1,022) 6,633 (6,633) 1,567 3 (853) (380)
12-May-2023 15-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Sep-2023 12-May-2023 15-May-2023 12-May-2023 12-May-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 12-Aug-2023 12-May-2023 13-May-2023 14-May-2023 15-May-2023 16-Apr-2023 16-Apr-2023 16-Apr-2023 16-Apr-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of	n/a	Ordinary	3,319 (3,319) (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (1,022) 6,633 (6,633) 1,567 3 (853) (380)	3,319 (3,319) (3,319) (2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (1,022) 6,633 (6,633) 1,567 3 (853) (380)
12-May-2023 15-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Sep-2023 12-May-2023 15-May-2023 12-May-2023 12-May-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-May-2023 13-May-2023 15-May-2023 15-May-2023 16-Aug-2023 16-Aug-2023 17-Aug-2023 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 6 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 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 from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS 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 provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexur	n/a	Ordinary	3,319 (3,319) (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (1,022) 6,633 (6,633) 1,567 3 (853) (380) (1444) (176) (177) 75	3,319 3,319 (3,349) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (884) 27,618 (17,207) (10,411) 186,396 17,920 (1,75,235) (1,022) 6,633 (6,633) 1,567 3 (853) (380) (144) (176) (177)
12-May-2023 15-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Sep-2023 25-Sep-2023 11-May-2023 11-May-2023 22-Jun-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 22-Jun-2023 22-Aug-2023 23-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-Sep-2023 26-Sep-2023 27-May-2023 28-May-2023 29-May-2023 29-May-2023 20-Apy-2023 20-Apy-2023 21-Apy-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from TH	n/a	Ordinary	3,319 (3,319) (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (1,022) 6,633 (6,633) 1,567 3 (853) (380) (144) (176) (177) 75	3,319 (3,319) (3,349) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (884) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (1,022) 6,633 (6,633) 1,567 3 (883) (380) (144) (176) (177) 75
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Sep-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 12-Aug-2023 12-Aug-2023 12-May-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 B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of t	n/a	Ordinary	3,319 (3,319) (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (1,022) 6,633 (6,633) 1,567 3 (853) (380) (144) (176) (177) 75 78	3,319 (3,319) (3,319) (2,336 2,128 376 (4,377) 75,283 (3,409) 894 (884) 27,618 (17,207) (10,411) 186,396 17,920 (1,75,235) (1,75,235
12-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 10-May-2023 11-May-2023 11-May-2023 12-May-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-May-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 B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 s	n/a	Ordinary	3,319 (3,319) (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (1,022) 6,633 (6,633) 1,567 3 (853) (380) (144) (176) (177) 75 78 206 1,375	3,319 (3,319) (3,319) (2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 (1,75,235) (1,75,235
12-May-2023 15-May-2023 15-May-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 22-Sep-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 12-Aug-2023 12-May-2023 12-May	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,319 (3,319) (3,319) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 7,862 (175,235) (1,022) 6,633 (6,633) 1,567 3 (853) (380) (144) (176) (177) 75 78	3,319 3,319 (3,349) 2,336 2,128 376 (4,377) 75,283 (3,409) 894 (894) 27,618 (17,207) (10,411) 186,396 17,920 (1,75,235) (1,022) 6,633 (6,633) 1,567 3 (853) (380) (144) (176) (177) 75 78

02-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	140	140
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,188)	(2,188)
11-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	38	38
12-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	(2)	(2)
15-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	(182)	(182)
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	n/a	Ordinary	(50)	(50)
	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	(86)	(86)
	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	(657)	(657)
,	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	672 (628)	672
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	320	320
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(120)	(120)
07-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	234	234
08-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	(361)	(361)
09-Jun-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	201	201
12-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	(35)	(35)
	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	390	390
	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	(568)	(568)
	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	243	243
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,348	1,348
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,702)	(1,702)
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	n/a	Ordinary	235	235
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	271	271
04-Aug-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 Part B of Annexure D	n/a	Ordinary	(289)	(289)
07-Aug-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	1,180	1,180
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,027	2,027
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,039)	(2,039)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	392	392
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,333)	(2,333)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,376	2,376
19-Sep-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 Part B of Annexure D	n/a	Ordinary	(1,437)	(1,437)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	180	180
	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	1,141	1,141
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	(1) 244,100	(1) 244,100
			11/8	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(244,100)	
11-Apr-2023		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	n/a	Ordinary	(244,100)	(244,100)
	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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer				(244,100)
15-May-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 BANK OF AMERICA GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Landing 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	n/a	Ordinary	20,065	(244,100)
15-May-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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,065 19,631	(244,100) 20,065 19,631
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-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 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary	20,065 19,631 (39,696) 3,844 69,949	(244,100) 20,065 19,631 (39,696) 3,844
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-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 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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710	(244,100) 20,065 19,631 (39,696) 3,844 69,949
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-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 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 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 Return of 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 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830)	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830)
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 12-Apr-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 JP, MORGAN CHASE GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D. 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 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 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. Return of securities under a securities loan to 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	20,065 19,631 (39,696) 3,844 69,949 6,710	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 12-Apr-2023 17-Apr-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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Lending 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 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 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 Return of 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	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 12-Apr-2023 19-Apr-2023 20-Apr-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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250)	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250)
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 12-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-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 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 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 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 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 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	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660)	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250)
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 17-Apr-2023 20-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-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. 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 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 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. Return of 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. Return of 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. 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 MACQUARIE GROUP - Refer Part A of Annexure D.	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 12-Apr-2023 19-Apr-2023 20-Apr-2023 24-Apr-2023 24-Apr-2023 28-Apr-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. 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 to THE J.P. MORGAN CHASE 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 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. Return of 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 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. Return of 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. Return of securities under a	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180)	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180)
15-May-2023 21-Jun-2023 05-Apr-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023 17-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 28-Apr-2023 01-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 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. 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. 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. Return of 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. 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. Return of 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. Return of 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. Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Return of securities	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180)	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180)
15-May-2023 21-Jun-2023 05-Apr-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 20-Apr-2023 24-Apr-2023 27-Apr-2023 28-Apr-2023 01-May-2023 02-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 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 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 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 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 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 Return of 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 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to TH	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,1790 (2,468)	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468)
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 12-Apr-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 01-May-2023 02-May-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 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 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 MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180)	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717
15-May-2023 21-Jun-2023 05-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 05-May-2023 05-May-2023 08-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 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 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 Return of 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 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 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 Return of 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 Return of 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 Return of securities under a securities lo	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,1790 (2,468) 6,717	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 23-Apr-2023 24-Apr-2023 05-May-2023 05-May-2023 08-May-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part An 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 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 Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) (1,790 (2,468) 6,717 (16,500)	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500)
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 05-May-2023 05-May-2023 05-May-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part An 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 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 Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part And Annexure D	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 23-Apr-2023 05-May-2023 05-May-2023 05-May-2023 10-May-2023 10-May-2023 10-May-2023 10-May-2023 10-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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 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 Return of 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 Return of 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 Return of 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 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 und	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249 2,797
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 05-May-2023 05-May-2023 05-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Reter 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 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 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 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 MACQUARIE GROUP - Refer Part A of Annexure D Lending se	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249 2,797 26,324 41,156	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249 2,797 26,324 41,156
15-May-2023 12-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 23-Apr-2023 05-May-2023 05-May-2023 05-May-2023 11-May-2023 15-May-2023 15-May-2023 15-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part An 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 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Reter Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROU	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249 2,797 26,324 41,156 296,731	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249 2,797 26,324 41,156
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 22-Apr-2023 23-Apr-2023 24-Apr-2023 05-May-2023 05-May-2023 05-May-2023 15-May-2023 15-May-2023 15-May-2023 15-May-2023 15-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part An 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Reter 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 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 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 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 MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities lo	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249 2,797 26,324 41,156 296,731 19,646 (50,330)	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249 2,797 26,324 41,156 296,731 19,646 (50,330)
15-May-2023 21-Jun-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 22-Apr-2023 23-Apr-2023 24-Apr-2023 05-May-2023 05-May-2023 05-May-2023 15-May-2023 15-May-2023 15-May-2023 15-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part An 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 Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MACQUARIE GRO	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249 2,797 26,324 41,156 296,731	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249 2,797 26,324 41,156
15-May-2023 21-Jun-2023 05-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 23-Apr-2023 05-May-2023 05-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part An 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 JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 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 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 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 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 P	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249 2,797 26,324 41,156 296,731 19,646 (50,330) (14,230)	(244,100) 20,065 19,631 (33,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249 2,797 26,324 41,156 296,731 19,646 (50,330) (14,230)
15-May-2023 21-Jun-2023 06-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 23-Apr-2023 05-May-2023 05-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part An 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Reter 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 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 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 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 MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) 11,790 (2,468) 6,717 (16,500) 1,249 2,797 26,324 41,156 296,731 19,646 (50,330) (14,230) 3,582	(244,100) 20,065 19,631 (39,696) 3,844 69,949 6,710 (1,830) 3,166 (37,250) (1,660) 4,765 15,674 (42,576) (11,180) (2,468) 6,717 (16,500) 1,249 2,797 26,324 41,156 296,731 19,646 (50,330) (14,230) 3,582

02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(32,760)	(32,760)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	8,872	8,872
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	101,605	101,605
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(17,265)	(17,265)
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,191)	(3,191)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,000)	(22,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,184	7,184
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,700)	(24,700)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	(37,600)	(37,600)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(3,549)	(3,549)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	206,747	206,747
20-Mar-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	7,167	7,167
28-Mar-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	5,096	5,096
29-Mar-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	31,556	31,556
31-Mar-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	7,674	7,674
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,850	19,850
	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	(2,882)	(2,882)
	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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(275,208)	(275,208)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(338,437)	(338,437)
	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	63,042	63,042
04-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	n/a	Ordinary	201,593	201,593
08-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	n/a	Ordinary	50,785	50,785
09-May-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	n/a	Ordinary	(116,170)	(116,170)
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	n/a	Ordinary	36,443	36,443
·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,207	15,207
	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	(36,460)	(36,460)
	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	(77,706)	(77,706)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(83,588) 210,579	(83,588) 210,579
	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	43,689	43,689
24-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	n/a	Ordinary	23,267	23,267
25-May-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	(13,626)	(13,626)
26-May-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	n/a	Ordinary	(13,680)	(13,680)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	34,623	34,623
	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	439	439
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80,343) (199,038)	(80,343)
			n/a	Ordinary		
02-lun-2023		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. Before		Ordinary		(199,038)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(58,617) 149,117	(199,038) (58,617) 149,117
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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			(58,617)	(58,617)
07-Jun-2023 08-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 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 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(58,617) 149,117	(58,617) 149,117
07-Jun-2023 08-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part 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 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a n/a	Ordinary Ordinary	(58,617) 149,117 21,635	(58,617) 149,117 21,635
07-Jun-2023 08-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D	n/a n/a n/a n/a	Ordinary Ordinary	(58,617) 149,117 21,635 (70,924)	(58,617) 149,117 21,635 (70,924)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418)	(58,617) 149,117 21,635 (70,924) (5,388) (2,418)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461)	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 17-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867)	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 17-Mar-2023 20-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461)	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Mar-2023 29-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342)	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Mar-2023 29-Mar-2023 31-Mar-2023 04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342)	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Mar-2023 29-Mar-2023 31-Mar-2023 04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674)	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Mar-2023 29-Mar-2023 31-Mar-2023 04-Apr-2023 17-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961)	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,574) (15,961)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Mar-2023 29-Mar-2023 31-Mar-2023 17-Mar-2023 29-Mar-2023 29-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096)	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Mar-2023 20-Mar-2023 31-Mar-2023 17-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 26-Mar-2023 27-Mar-2023 28-Mar-2023 28-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096)	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,574) (15,961) 48,764 (4,300) (6,084) (5,096)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Mar-2023 20-Mar-2023 31-Mar-2023 04-Apr-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities und	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214)	(\$8,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,574) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 17-Mar-2023 20-Mar-2023 23-Mar-2023 24-Mar-2023 20-Mar-2023 24-Mar-2023 25-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096)	(\$8,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Mar-2023 29-Mar-2023 31-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities u	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (4300) (6,084) (5,096) (4,214) (9,604)	(\$8,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,574) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 25-Mar-2023 25-Mar-2023 25-Mar-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D 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 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 by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities unde	\(\alpha\) a \(\al	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (43,00) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842)	(\$8,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 25-Mar-2023 25-Mar-2023 25-Mar-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE 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 GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920)	(\$8,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 17-Mar-2023 20-Mar-2023 29-Mar-2023 29-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 25-Mar-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY 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 by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by TH	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920) (4,116)	(\$8,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 17-Mar-2023 20-Mar-2023 20-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 25-Mar-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 14-Apr-2023 18-Apr-2023 20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by TH	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920) (4,116) (2,634)	(\$8,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (7,574) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920) (4,116) (2,634)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 17-Mar-2023 20-Mar-2023 20-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Leature of securities under a securities loan by	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920) (4,116) (2,634) (1,628)	(\$8,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (7,742) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920) (4,116) (2,634) (1,628)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 17-Mar-2023 20-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE 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 GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920) (4,116) (2,634) (1,528) (29)	(\$8,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920) (4,116) (2,634) (1,628) (29)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 17-Mar-2023 20-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY 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 by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by TH	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920) (4,116) (2,634) (1,628)	(\$8,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (7,742) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920) (4,116) (2,634) (1,628) (29) 496,860 6,084 5,715
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 17-Mar-2023 20-Mar-2023 22-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 14-Apr-2023 17-Mar-2023 20-Apr-2023 20-Apr-2023 20-Apr-2023 22-Mar-2023 24-Apr-2023 25-Mar-2023 26-Apr-2023 27-Mar-2023 28-Apr-2023 28-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities u	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920) (4,116) (2,634) (1,628) (29) 496,860 6,084 5,715	(\$8,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920) (4,116) (2,634) (1,628) (29)
07-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 17-Mar-2023 20-Mar-2023 20-Mar-2023 22-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 11-Apr-2023 12-Apr-2023 11-Apr-2023 11-Apr-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 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY 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 by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by TH	n/a	Ordinary	(58,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (27,342) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920) (4,116) (2,634) (1,528) (29) 496,860 6,084 5,715 (28,647)	(\$8,617) 149,117 21,635 (70,924) (5,388) (2,418) (92,461) 50,977 (2,867) (7,742) (7,674) (15,961) 48,764 (4,300) (6,084) (5,096) (4,214) (9,604) (4,312) (2,842) (3,920) (4,116) (2,634) (1,628) (29) 496,800 6,084 5,715 (28,647)

20.11.2022	CONTRACTOR OF THE PROPERTY OF	a		Ordinary	(2.030)	(2,873)
· · · · · · · · · · · · · · · · · · ·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	,	(2,873)	
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,388)	(1,388)
17-Mar-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	192,781	192,781
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(192,781)	(192,781
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,356	13,356
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(13,356)	(13,356)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	165,487	165,487
08-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	n/a	Ordinary	(165,487)	(165,487
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(187,548)	(187,548
12-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	2,842	2,842
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,920	3,920
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,116	4,116
17-Anr-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	2,634	2,634
	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	1,628	1,628
		Part A of Annexure D			·	
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	29	29
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	28,647	28,647
30-May-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	1,872	1,872
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	50,000	50,000
01-Jun-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	91,860	91,860
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(100,000)	(100,000)
09-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 Part A of Annexure D	n/a	Ordinary	(91,860)	(91,860)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
25-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	(20,000)	(20,000)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	97,999	97,999
09-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	(97,999)	(97,999
28-Jul-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	2,001	2,001
00 Aug 2022	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	(2,001)	(2,001
		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,258)	(5,258)
11-Apr-2023	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	3,943	3,943
03-May-2023	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	1,315	1,315
08-May-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	(3,943)	(3,943)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,628	2,628
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,315	1,315
16-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	n/a	Ordinary	(5,258)	(5,258)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	10,644	10,644
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(10,644)	(10,644
30-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,644	10,644
08-Jun-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	(10,644)	(10,644)

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

Annexure C

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS 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

			substantial holder

Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

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

Annexure D

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.)

	Consistent and the Australian Association Association and Consistent and the Association Loudine Association Loudine Association and Consistent Loudine Association Lo				
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan				
	Agreement				
Parties to agreement	(1) State Street Bank and Trust Company				
ratios to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
	(1) No				
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)				
	(1) Only if instructed to by the borrower				
If yes, in what circumstances	(2) As determined by the owner of the securities				
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set				
Transfer date	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.)

T	Global Master Securities Lending Agreement				
Type of agreement	Securities Lending Authorisation Agreement				
D	(1) State Street Bank and Trust Company				
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
	(1) Yes, but only if the borrower defaults and ownership is enforced				
Can the parties exercise voting rights attaching to the securities?	(2) Yes				
	(1) Only if the borrower defaults and ownership is enforced				
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder				
n yes, iii what dicumstances					
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice				
Scheduled return date					
	No scheduled return date. Securities collateral is returned on termination of related securities loan				
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or 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				
Tyes, III What directinated	collateral				
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities				
If you detail any expensions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent				
If yes, detail any exceptions	securities)				