Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	EVOLUTION MINING LIMITED
ACN/ARSN	084 669 036
1. Details of substantial holder	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantia	I holder on 20/12/2023

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

 $\underline{20}/\underline{12}/\underline{2023}$

Class of securities (4) Ordinary Number of securities 100,114,408		Person's votes (5)	Voting power (6)
		100,114,408	5.07%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B, D & E				
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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	thousand-	date	22/12/2023

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders

4. Details of present registered holders 6. Associates 6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) Brown Brothers Harriman and Co	n/a (Section 4)	(Section 3 and Ordinary	d 4) 22,098	(Section 6) Subsidiary of State Street
·	to securities and/or the power to dispose of securities as investment manager or trustee			·		Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,720,581	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,312,339	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	370,890	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,146,144	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	13,804,734	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	44,575,063	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	24,839	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	97,507	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	900,734	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	91,388	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	60,802	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	53,027	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	304,989	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	8,387,595	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	13,104	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	147,922	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	743,868	Subsidiary of State Street Corporation
	to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	153,301	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Sulsse AG	n/a	Ordinary	72,022	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	15,000	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	701,149	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	201,938	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	7,674,304	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY		UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinany	44.4	Subsidiant of facts 6:
PIONE STREET BOWN AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STRET BANK AND TRUST COMPANY has on-lent the securities and retains a	STATE OF THE STATE	PINTE STREET BANK AND TRUST CUMPANY	Ordinary	b8,279	Subsidiary of State Street Corporation
CTATE CURET DAME AND THE OF	relevant interest	UNIVALOUAL	CTATE CTREET DATE:	Ordinary		Calculation (1891)
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest.	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	129,774	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	455,439	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	210,783	Subsidiary of State Street Corporation
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	2,164,220	Subsidiary of State Street
					i '	Corporation
	Relevant interest under section 608(8A) being the right,				i '	
	as lender, to dispose of shares transferred to secure a				1	I
	securities loan		I		ı '	

Alok Maheshwary
Authorised Signatory

_____ 22 December 2023

5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	12-Dec-2023	Purchase		Ordinary Ordinary	46,102
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Dec-2023 11-Dec-2023			Ordinary	2,644 3,084
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Dec-2023	Purchase	3.70	Ordinary	241,887
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	15-Dec-2023	Purchase In specie contribution		Ordinary	86,147 153,301
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	02-Nov-2023			! Ordinary	65,916
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-2023	Purchase	4.09	Ordinary	16,555
STATE STREET GLOBAL ADVISORS LIMITED	15-Dec-2023			Ordinary	45,964
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023 29-Aug-2023			Ordinary Ordinary	80,390 481,429
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023			Ordinary	114,272
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	2,122
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-2023 11-Sep-2023			Ordinary Ordinary	389,235 654,157
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023			Ordinary	139,909
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2023			Ordinary	139,482
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023			Ordinary	136,915
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023 18-Sep-2023			Ordinary Ordinary	709,400 132,275
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023	Purchase	3.70	Ordinary	137,619
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023			Ordinary	485,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023 22-Sep-2023			Ordinary Ordinary	138,668 129,531
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Sep-2023			Ordinary	146,723
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023	Purchase	3.45		136,161
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023		3.33		141,638
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a	· · · · · · · · · · · · · · · · · · ·	1,250 18,843
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	· · · · · · · · · · · · · · · · · · ·	2,138
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023	In specie contribution	n/a	Ordinary	5,572
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023			Ordinary	225,971 2,144
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Oct-2023 31-Oct-2023	In specie contribution Purchase		Ordinary Ordinary	2,144 616,725
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	2,142
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	591,313
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Nov-2023 08-Nov-2023	In specie contribution Purchase		Ordinary Ordinary	2,137 860,777
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,137
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Nov-2023	In specie contribution	n/a	Ordinary	19,233
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary	82,438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	34,192 187,815
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Nov-2023			Ordinary	32,525
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,184,956
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-2023 30-Nov-2023	In specie contribution		Ordinary	2,135 806,356
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	597,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Dec-2023			Ordinary	4,554,037
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	9,786
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	4,272 6,408
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2023			Ordinary	1,469,091
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,399
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,133
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	9,408 5,152
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023			Ordinary	16,462
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023	Purchase		Ordinary	7,058
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023 20-Sep-2023			Ordinary Ordinary	342,236 71,405
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,480
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase		Ordinary	70,045
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023			Ordinary	32,661
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023	In specie contribution Purchase		Ordinary Ordinary	4,500 4,994
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023		3.17	Ordinary	22,098
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	10,304
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023 26-Oct-2023			Ordinary Ordinary	6,448 4,948
STATE STREET GLOBAL ADVISORS, INC.	31-Oct-2023	In specie contribution		Ordinary	31,139
STATE STREET GLOBAL ADVISORS, INC.	02-Nov-2023			Ordinary	4,800
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Nov-2023 15-Nov-2023			Ordinary Ordinary	24,822 105,262
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,360
STATE STREET GLOBAL ADVISORS, INC.	27-Nov-2023	In specie contribution	n/a	Ordinary	900
STATE STREET GLOBAL ADVISORS, INC.	28-Nov-2023			Ordinary	159,924
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023 30-Nov-2023	Purchase In specie contribution		Ordinary Ordinary	144,105 2,250
STATE STREET GLOBAL ADVISORS, INC.	06-Dec-2023			Ordinary	580,900
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-2023			Ordinary	572,800
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023 15-Dec-2023	In specie contribution		Ordinary Ordinary	13,255 39,796
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer		Ordinary	(4,162)
		Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	33,335
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(6,983)
		'- Refer Part A of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(14,100)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	'- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company	- /-	Ordinary	(2,008)
STATE STREET BANK AND TRUST CONFAINT	3U-UCI-2U23	'- Refer Part A of Annexure E	n/a	o. umary	(2,008
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(138)
CTATE CTREET DANK AND TRUCT COMMANY	04 0 3000	- Refer Part A of Annexure E	,	Ordinary	(40.000)
STATE STREET BANK AND TRUST COMPANY	U1-Dec-2023	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(10,106
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	10,912
		TEXAS '- Refer Part A of Annexure E			
	02-Oct-2023	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	20,209
STATE STREET BANK AND TRUST COMPANY				+	(20.200
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(20,209)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E			
	03-Oct-2023 21-Nov-2023	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF		Ordinary Ordinary	(20,209)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS *. Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS *. Refer Part A of Annexure E	n/a		

STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a Ordinary	8,176
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a Ordinary	(10,912)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a Ordinary	(12,252)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Refer Part A of Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a Ordinary	32,461
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a Ordinary	(20,209)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a Ordinary	(57,367)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a Ordinary	(62,301)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a Ordinary	186,632
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a Ordinary	57,367
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a Ordinary	(114,225)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary	(6,898)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a Ordinary	33,335
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/a Ordinary	(19,235)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/a Ordinary	(14,100)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND	n/a Ordinary	186,632
STATE STREET BANK AND TRUST COMPANY		- Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST	n/a Ordinary	(186,632)
STATE STREET BANK AND TRUST COMPANY		FUND - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	21,824
STATE STREET BANK AND TRUST COMPANY		- Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a Ordinary	(10,912)
STATE STREET BANK AND TRUST COMPANY		TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	40,418
STATE STREET BANK AND TRUST COMPANY		- Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a Ordinary	(20,209)
STATE STREET BANK AND TRUST COMPANY		TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	10,244
STATE STREET BANK AND TRUST COMPANY		- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	114,734
STATE STREET BANK AND TRUST COMPANY		- Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a Ordinary	(57,367)
STATE STREET BANK AND TRUST COMPANY		TEXAS - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	29,678
STATE STREET 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	107,314
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24,507)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(107,855)
STATE STREET 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	2,865
STATE STREET 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	105,018
STATE STREET 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	34,439
STATE STREET 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	4,294
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	3,031
STATE STREET 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 n/a Ordinary	24,156
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,417)
	·	Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	287,850 (135,145)
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	(40,578)
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	(37,533)
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	85,297
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Bettyre of securities revisided to secure a securities loan to THE ING GROUP. Pefer	n/a Ordinary n/a Ordinary	(37,768)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(94,262)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		155,065
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 B of Annexure D	n/a Ordinary	(35,320)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(155,977)
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	(13)
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 CROUP. Refer	n/a Ordinary	7,326
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	16,572
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,361
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	59,878
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	(59,878)
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	455,505
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	(455,505)
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	2,489
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	762
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	4,420
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	(4,420)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,221

STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,221)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	21,160
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(21,160)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	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	(4)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	115,813
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(115,813)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	13,257
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(13,257)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	170,772
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(170,772)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	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	7
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,894
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(845)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(238)
STATE STREET 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	544
STATE 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	(241)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(595)
STATE STREET 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	968
STATE 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	(216)
STATE 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	(982)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,843
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,364
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	3,614
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	70
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	376
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	623
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	382
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	(4,985)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	56
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	447
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	(226)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,607
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,205)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,422
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(627)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,558)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,577
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(742)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,400)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	84
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,769
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,327
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	360
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	633
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	341
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,597)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	566
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,844
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,724)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(845)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(793)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,797
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(785)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,932)
STATE STREET 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	3,083
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,188)
STATE STREET 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
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	90
STATE STREET 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	4,844
STATE STREET 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	711
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	1,861
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	(1,861)
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	503,137
STATE STREET 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	10,934
STATE STREET 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	51,982
STATE STREET 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	85,599
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	53,426
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(690,840)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D		
	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,043
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	79,901
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	(55,161)
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	860,905
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	(404,919)
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	(122,002)
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	(113,520)
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	258,630
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	(114,393)
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	(284,073)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	464,356
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(104,571)
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 B of Annexure D	n/a Ordinary	(469,254)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	23-NOV-2U23	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11,085
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	441,522
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	148,077
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	56,775
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	(56,775)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	526,582
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(526,582)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	411,364
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	(411,364)
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	4,057,137
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,057,137)
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	7,120
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	(7,120)
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	811,497
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,753
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	84,540
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	137,359
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	86,269
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	(1,112,067)
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	16,355
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	130,764
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(90,387)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,444,139

West A Amening					
West March 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(677,017)
No. 1997 Control C	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	(203,492)
March Marc	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a Ordinary	(191,327)
12-0-10-10-10-10-10-10-10-10-10-10-10-10-1	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	435,643
Company	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(191,982)
SEC SECTION Company	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(478,339)
The Company	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	873,665
28 1992	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(189,921)
100.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(864,106)
12-0-22 Transport of the state of the st	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
12.00.0000 1.00.00000 1.00.00000 1.00.00000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.0000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.0000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.00000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.00000000 1.00.0000000 1.00.0000000 1.00.0000000 1.00.0000000 1.00.0000000 1.00.0000000000	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,340
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	779,698
1845 1851 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852 1852	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023		n/a Ordinary	272,554
1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500	STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	638
SECOND-Mark TO SECOND 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	STATE STREET BANK AND TRUST COMPANY	18-Dec-2023		n/a Ordinary	(638)
THE TENTE TOWN AND TRUST COMMANY 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-000000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-00000 1-00-000000 1-00-000000 1-00-000000 1-00-00000000	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	1
THE TIMES MAN FOR THE COMMANY 15 No. 2022	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		·	1
West of the Content of Content			Part B of Annexure D	·	
SECURITY SAME AND THESE COMPANY 3-0 decision			Part B of Annexure D	·	
STATE STATE AND ADDRESS COMMANN 2.3 kg 2017 Institute of list of all quarters to source a source source beam true. Not GROUP. Febr. 100 ordinary 3.588			GROUP - Refer Part B of Annexure D		
### ## ### ### ### ### ### ### ### ###			GROUP - Refer Part B of Annexure D		
24 Apr 2017 Transfer Share And Politics Company 2 Apr 2017 Transfer of their designation to secure a securities lawn from This RM (2010)* Refer 40 Apr 2017 Share And Politics		Ť	Part B of Annexure D		
TABLE SHARE AND TRUST COMPANY 2-Aug. 2021 Tender of title of equation to secure a securation bank from The Mick GROUP. Infert Vol. Orderry 0.00		-	Part B of Annexure D	n/a Ordinary	126
Fig. 12 Annexis Co.	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a Ordinary	587
CASH CANADAM CONTROL COURS CASH CANADAM CONTROL COURS CASH CANADAM CONTROL COURS CASH	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a Ordinary	965
TATE STREET BANK AND TRUST COMPANY 6. Sep-200. Treated or different to secure a securities bank from THE ING GROUP - Refer 7. A Ordinary 7. STATE STREET BANK AND TRUST COMPANY 1. Sep-200. Street or different descriptions to secure a securities bank from THE ING GROUP - Refer 7. A Ordinary 1. Sep-200. Street or different descriptions to secure a securities bank from THE ING GROUP - Refer 7. A Ordinary 1. Sep-200. Street STREET BANK AND TRUST COMPANY 1. Sep-200. Street BANK AND TRUST COMPANY 1. Sep-200. Street STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a Ordinary	605
STATE STREET BANK AND TRUST COMPANY 0.55-pp.7033 February 2 1.50-pp.703 February 2 1.50-pp	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023		n/a Ordinary	(7,831)
13.5-99-2023 Foundered of this of securities to source a securities board to 1 mile (66 GROUP - Peder	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	99
25-59-2013 Instrument of securities provided to secure a securities loan to THE NG GROUP - Refer n/s Ordinary 8,748	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	785
STATE STREET BANK AND TRUST COMPANY 50-02320 Pleasure of economics to secure a securities to some to THE NIX GROUP - Refer 1/2 Ordinary 50-02320 Pleasure of economics are securities to some the THE NIX GROUP - Refer 1/2 Ordinary 50-02320 Pleasure of economics are securities to some the THE NIX GROUP - Refer 1/2 Ordinary 50-02320 Pleasure of economics are securities to some the THE NIX GROUP - Refer 1/2 Ordinary 50-02320 Pleasure of economics are securities to some the THE NIX GROUP - Refer 1/2 Ordinary 50-02320 Pleasure of economics are securities to some the THE NIX GROUP - Refer 1/2 Ordinary 50-02320 Pleasure of some economics are securities to some the THE NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome descriptions to secure a securities to some the THE NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome descriptions to secure a securities to some the THE NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome descriptions to secure a securities to some the THE NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome descriptions to secure a securities to some the THE NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome descriptions to secure a securities to some the THE NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome descriptions to secure a securities to some the THE NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome stome stome stome the THE NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome stome stome stome the THE NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome stome stome stome the NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome stome stome stome the NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome stome stome stome the NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome stome stome stome the NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome stome stome stome the NIX GROUP - Refer 1/2 Ordinary 50-02-02320 Pleasure of stome stome sto	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY Go-ca 2022 Rectum of securities provided to secure a securities loan to THE INF GROUP - Refer n/a Ordinary (4.12)	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,749
1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.238 1.23	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,112)
STATE STREET BANK AND TRUST COMPANY 10 0-2023 Floring of Annexies D 10 0-2023 Trusteer of time of issuanties to secure a securities loan from THE ING GROUP - Refer 10 0-2023 Trusteer of time of securities to secure a securities loan from THE ING GROUP - Refer 11 0-2023 Trusteer of time of securities loan from THE ING GROUP - Refer 12 0-2023 Trusteer of time of securities loan from THE ING GROUP - Refer 13 0-2023 Trusteer of time of securities loan from THE ING GROUP - Refer 14 0-0 clinicary 15 0-2023 Trusteer of time of securities loan from THE ING GROUP - Refer 16 0-0 clinicary 17 0-0 clinicary 18 0-20-2023 Trusteer of time of securities loan from THE ING GROUP - Refer 18 0-0 clinicary 18 0-20-2023 Trusteer of time of securities loan from THE ING GROUP - Refer 19 0-0 clinicary 18 0-20-2023 Trusteer of time of securities loan from THE ING GROUP - Refer 19 0-0 clinicary 19 0-0 clinicary 10 0-0 clin	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,238)
STATE STREET BANK AND TRUST COMPANY 1.0 - 0.2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.1 - 0.0 dinary 1.2 - 0.2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7.2 - 0.0 dinary 1.2 - 0.2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7.3 - 0.0 dinary 1.2 - 0.2023 Return of securities loan from THE ING GROUP - Refer 7.4 - 0.0 dinary 1.2 - 0.2023 Return of securities loan from THE ING GROUP - Refer 7.5 ACT STREET BANK AND TRUST COMPANY 1.0 - 0.0 Non-2023 Return of securities loan from THE ING GROUP - Refer 7.5 ACT STREET BANK AND TRUST COMPANY 1.0 - 0.0 Non-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7.5 ACT STREET BANK AND TRUST COMPANY 1.0 - 0.0 Non-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7.5 ACT STREET BANK AND TRUST COMPANY 1.0 - 0.0 Non-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7.6 - 0.0 dinary 1.0 dinary 1.0 - 0.0 dinary 1.0 dinary	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,150)
1.10.2.2023 Return of securities provided to secure a securities Ioan for THE ING GROUP - Refer 1/4 Ordinary (1.258)	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,617
STATE STREET BANK AND TRUST COMPANY 12-CR 2023 Seturn of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-CR 2023 STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,288 STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (6,388 STATE STREET BANK AND TRUST COMPANY 21-SHOW STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY 25-Nov-2023 STATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a Ordinary	(1,158)
STATE STREET BANK AND TRUST COMPANY 3-0-0-2023 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288 1.288	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a Ordinary	(2,880)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a Ordinary	6,584
STATE STREET BANK AND TRUST COMPANY Date of School 2020 STATE STREET BANK AND TRUST COMPANY Date of School 2020 Date of School 2020	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a Ordinary	(1,288)
Part 8 of Annexure D 22-Nov-222 Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 37 ATE STREET BANK AND TRUST COMPANY 38 ATE 8 OF Annexure D 38 ATE STREET BANK AND TRUST COMPANY 39 ATE 8 OF Annexure D 39 ATE 8 OF Annexure D 30 ANNEXURE STREET BANK AND TRUST COMPANY 30 AND ANNEXURE STRE	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a Ordinary	(6.338)
Part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part B of Annexure D 13-TATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part B of Annexure D 13-TATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part B of Annexure D 13-TATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 13-TATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part B of Annexure D 13-TATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part B of Annexure D 13-TATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part B of Annexure D 13-TATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part B of Annexure D 13-TATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part B of Annexure D 13-TATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part B of Annexure D 13-TATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities			Part B of Annexure D	·	
Part B of Annexure D TATESTREET BANK AND TRUST COMPANY 1.1-Dec-2023 TATESTREET BANK AND TRUST COMPANY 2.1-Dec-2023 TATESTREET BANK AND TRUST COMPANY 2.1-Dec-2023 TATESTREET BANK AND TRUST COMPANY 2.2-Sep-2023 TATESTREET BANK AND TRUST COMPANY 2.3-Sep-2023 TATESTREET BANK AND TRUST COMPANY 2.3-Sep-2023 TATESTREET BANK AND TRUST COMPANY 2.3-Sep-2023 TATESTREET BANK AND TRUST COMPANY 2.3-Laug-2023 TATESTREET BANK AND TRUST COMPANY 3.3-Laug-2023 TATESTREET BANK AND TRUST COMPANY 3.3-Laug-2023 TATESTREET BANK AND TRUST COMPANY 4.3-Laug-2023 TATESTREET BANK AND TRUST COMPANY 5.3-Laug-2023 TATESTREET BANK AND TRUST COMPANY			Part B of Annexure D	·	
Part B of Annexure D Table 1 State STREET BANK AND TRUST COMPANY 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Table 5 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Table 5 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities provided to secure a securities from THE BARCLAYS GROUP - In/a Ordinary 1,384,326 Table 6 Part B of Annexure D Table 6 Part B of Annexure D Table 7 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities provided to secure a securities from THE BARCLAYS GROUP - In/a Ordinary 1,384,326 Table 6 Part B of Annexure D Table 7 STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities provided to secure a securities from THE ING GROUP - Refer In/a Ordinary 110,693 Table 5 Part B of Annexure D Table 6 Annexure D Table 7 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities for THE ING GROUP - Refer In/a Ordinary 110,693 Table 5 Annexure D Table 6 Annexure D Table 6 Annexure D Table 6 Annexure D Table 7 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities for THE ING GROUP - Refer In/a Ordinary 11,465 Table 7 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer In/a Ordinary 11,465 Table 7 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer In/a Ordinary 11,465 Table 7 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer In/a Ordinary 11,465 Table 7 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer In/a O			Part B of Annexure D		
Part 8 of Annexure D			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mg-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mg-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mg-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mg-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mg-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mg-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mg-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Mg-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Mg-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer			Part B of Annexure D	·	
Refer Part B of Annexure D 102-Oct. 2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1,384,926 Refer Part B of Annexure D) 21-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,384,926 Refer Part B of Annexure D) 22-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,384,926 Refer Part B of Annexure D) 22-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,465) 23-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,465) 24-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,465) 24-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,465) 25-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,465) 25-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,466) 25-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,569) 25-Aug. 2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,52,043) 25-Aug. 2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,52,043) 25-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,52,043) 25-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,52,043) 25-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,52,052) 25-Aug. 2023 Transfer of title of securities to secure a securitie			Part B of Annexure D	·	
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Sep-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Sep-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of			Refer Part B of Annexure D		(1,384,926)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexu	STATE STREET BANK AND TRUST COMPANY	Ť	Part B of Annexure D	·	110,693
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11,465 part 8 of Annexure D 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11,695 part 8 of Annexure D 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11,695 part 8 of Annexure D 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11,695 part 8 of Annexure D 25-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (152,043 part 8 of Annexure D 25-Aug-2024) part 8 of Annexure D 25-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22,275 part 8 of Annexure D 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22,275 part 8 of Annexure D 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18,144 part 8 of Annexure D 25-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18,144 part 8 of Annexure D 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12,455 part 8 of Annexure D 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 201,758 part 8 of Annexure D 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 201,758 part 8 of Annexure D 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 201,758 part 8 of Annexure D 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 201,758 part 8 of Annexure D 25-Sep-2023 Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a Ordinary	2,621
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11,693 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11,693 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11,693 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 11,693 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 11,693 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12,275 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,275 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18,144 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18,144 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18,144 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12,455 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12,455 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12,455 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12,455 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12,455 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12,455 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12,455 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12,455	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,469
STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D O4-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D O5-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer STREET BANK AND TRUST COMPANY Transfer STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,790
STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 0	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,691
STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 12-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 12-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 12-Sep-2023 Transfer of title of securities provided to secure a securities loan for THE ING GROUP - Refer part 8 of Annexure D 12-STATE STREET BANK AND TRUST COMPANY 13-STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 13-STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 15-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 15-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 15-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 15-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 15-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 15-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 15-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(152,043)
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-455 Part 8 of Annexure D 04-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 201,758 Part 8 of Annexure D 05-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 201,758 Part 8 of Annexure D 05-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 94-902 Part 8 of Annexure D 15-Oct-2023	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,275
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O4-Oct. 2023 TRATE of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O5-Oct. 2023 TRATE STREET BANK AND TRUST COMPANY O6-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O6-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O6-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O6-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O6-Oct. 2023 TRATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,144
STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 05-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (28,549	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,455)
Part B of Annexure D OF-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (94,902) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28,549) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26,502) TATE STREET BANK AND TRUST COMPANY OF-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26,502)	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	201,758
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28,549) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26,502)	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		·	(94,902)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26,502)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	(28,549)
			Part B of Annexure D	·	
	THE STATE OF THE S	05-Oct-2023		ily a Crumary	(20,302)

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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	60,589
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,692)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(66,534)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(5,196)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23,201)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET 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	614
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	19,448
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,730
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	144,523
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(144,523)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,929
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	379
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,638
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,559
STATE STREET 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	2,579
	_	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(34,355)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	515
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,080
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,863)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	45,313
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,116)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,479)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,076)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,800
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,051)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,934)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	24,579
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,326)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25,083)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	401
STATE STREET 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	16,133
STATE STREET 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	17,431
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	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	94,230
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	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	(94,230)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	99,457
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(99,457)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	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	467
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(60)
STATE STREET 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	136
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	(59)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	905
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(771)
STATE STREET BANK AND TRUST COMPANY	05.11. 2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	U6-NOV-2023			
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	326
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	326
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 13-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	16,271
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 13-Dec-2023 20-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 n/a Ordinary	16,271 7,985
	23-Nov-2023 13-Dec-2023 20-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	16,271
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 13-Dec-2023 20-Dec-2023 15-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary	16,271 7,985
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 13-Dec-2023 20-Dec-2023 15-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	16,271 7,985 190,934
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 13-Dec-2023 20-Dec-2023 15-Dec-2023 21-Aug-2023	Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE 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 Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	16,271 7,985 190,934 (190,934)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 13-Dec-2023 20-Dec-2023 15-Dec-2023 18-Dec-2023 21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	16,271 7,985 190,934 (190,934) 22,141
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 13-Dec-2023 20-Dec-2023 15-Dec-2023 18-Dec-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16,271 7,985 190,934 (190,934) 22,141

STATE STREET BANK AND TRUST COMPANY	25 Aug 2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinani	2,248
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,745)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	460
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,642
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,568)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	37,019
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17,200)
STATE 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	(5,419)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,027)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11,435
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,947)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,284)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,415
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,188)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(20,107)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET 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	577
		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18,580
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,335
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	1
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	39,510
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	706
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,106
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,021
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,110
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(54,714)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	522
STATE STREET 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	4,139
STATE 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	(2,874)
	· ·	Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	41,037
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,288)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,877)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,516)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,558
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,519)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,637)
STATE STREET 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	21,949
STATE 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	(4,814)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,449)
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	(144)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	527
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	22,876
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,049
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	6,202
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	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	(6,202)
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	12,317
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,112)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,782)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	271
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,543
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,091
i e e e e e e e e e e e e e e e e e e e	1	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,614

STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,614)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,692
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	161
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	689
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,112
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	718
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,995)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	266
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,121
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,676)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25,177
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,710)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,518)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,259)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,416
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,285)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,184)
STATE STREET 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	13,454
STATE 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	(3,057)
STATE 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	(13,541)
STATE 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)
STATE STREET 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	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	18,153
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,058
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	87,552
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	(87,552)
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	2
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	(2)
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	70,266
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	(70,266)
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	1,731
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	530
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,145
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	(3,145)
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	92
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	323
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	23,437
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	5,087
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	92,284
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(92,284)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
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	51,518
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(51,518)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	42,404
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(42,404)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	188,906
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(188,906)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,244
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,244)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	569,626
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(569,626)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,482
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	261
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	445
	<u> </u>	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	259
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,427)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	345
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,707
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,735)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,126
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(494)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,225)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,411
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,157)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,516
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,207
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	46,300
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	95,739
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	94,300
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	174,800
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	44,300
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	145,056
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	58,671
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	123,924
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(327,651)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	109,963
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	68,438
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	77,511
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(637,119)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(695,491)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	1,153,657
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(80,707)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,295,439)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(494,547)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	777,781
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(851,083)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(77,511)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	4,090
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	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	12,269
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(16,359)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(5,453)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	16,359
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(4,090)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	4,090
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(16,359)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a Ordinary	10,912
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a Ordinary	20,209
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023		n/a Ordinary	114,734
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a Ordinary	(57,367)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023		n/a Ordinary	122,295
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	33,335
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,983)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(14,100)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(2,008)
		A of Annexure D	l l	
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(138)

STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,500,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,500,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,500,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,000,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,200,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,200,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,000,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,500,000)
		Part A of Annexure D			

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

those blakest Alok Maheshwary
Authorised Signatory

7. Addresses

_____ 22 December 2023

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS 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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annavura	D referred to in	Form 603 Notice	of initial substantia	al holder

Llow Wakes 1 22 December 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

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.)

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

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

Tune of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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 collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

This is Anneyure	F referred to in Fo	rm 603 Notice of initia	l substantial holder

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22 December 2023

Alok Maheshwary **Authorised Signatory**

5. Consideration

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 E

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

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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Deuties to account	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
C 4b	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	N-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

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

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