Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	EVOLUTION MINING LIMITED
ACN/ARSN	084 669 036
Details of substantial holder	(4)
i. Details of Substantial Holder	``
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $03/01/2024$

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:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary 98,829,541		98,829,541	5.00%

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						

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	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Showbally	date	05/01/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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 _____ 05 January 2024

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest (Section 3)	Registered Holder of securities	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an		Nature of Association (Section 6)
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	(Section 4) Brown Brothers Harriman and Co	n/a	Ordinary		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	State Street Bank and Trust Co	n/a	Ordinary	1,724,166	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	1,312,339	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	-1-	Ordinan	262 202	Cubaldian af Casa Casas
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	362,382	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	3,146,144	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	State Street Bank and Truct Co	n/a	Ordinary	12 724 902	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	nya	Ordinary	13,/34,003	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	44,579,388	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	28.178	Subsidiary of State Street
	to securities and/or the power to dispose of securities as			,	,	Corporation
	investment manager or trustee					
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	Bank of New York Mellon	n/a	Ordinary	97,507	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Rank of New York Mellon	n/a	Ordinary	268 246	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				223,240	Corporation
	investment manager or trustee					
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	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
	investment manager or trustee					******
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	91,388	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
		1014	,	0.11		
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	JPMorgan AG	n/a	Ordinary	60,802	Subsidiary of State Street Corporation
	investment manager or trustee					•
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	53,027	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					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	JPMorgan AG	n/a	Ordinary	304,989	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	8,387,595	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	13 104	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LONOPE DIVITED	to securities and/or the power to dispose of securities as	Northern Hust Company	11/4	Ordinary	13,104	Corporation
	investment manager or trustee					
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	Northern Trust Company	n/a	Ordinary	147,922	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	743,868	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					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	Northern Trust Company	n/a	Ordinary	12,649,124	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Citibank NA	n/a	Ordinary	153,301	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					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	Credit Suisse AG	n/a	Ordinary	72,022	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	15,000	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, ALISTBALIA, LIBALTED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	701 140	Subsidiary of State Street
	to securities and/or the power to dispose of securities as		**		701,149	Corporation
	investment manager or trustee					
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	National Australian Bank LTD	n/a	Ordinary	201,938	Subsidiary of State Street Corporation
	investment manager or trustee					portion
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	129,774	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as			•		Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	7 674 304	Subsidiary of State Street
		•			.,07-,334	Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	109.044	Subsidiary of State Street
THE PARTY AND THOSE CONTRACT			STILLE BOUND INOSI CONFANT	y	105,044	Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET DANK AND TOUST COMMONNY		AWADE CLIDED DTV LTD AT TRUCTER OF THE	AWADE CLIDED DTV LTD AC TRUCTER OF THE	Ordinany	AFF 400	Subridians of State Charact
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	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
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	129,253	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					*****
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	231,997	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE UBS GROUP	THE UBS GROUP	Ordinary	376,036	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					

Alok Maheshwary
Authorised Signatory

5. Consideration

Notice of relevant interest Date of Acquisition 1.2 Dec 2023 Purchase 3.5 Ordinary 57.811 STRET GLOBAL ADVISIONS LAUNCH LIMITED 1.2 Dec 2023 Purchase 3.6 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 1.2 Dec 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 1.5 Dec 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 2.7 Ord 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 2.7 Ord 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 2.7 Ord 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 2.7 Ord 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 2.7 Ord 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 2.7 Ord 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 3.0 Nov 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 3.0 Nov 2023 Purchase 3.7 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 3.0 Nov 2023 Purchase 3.7 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 0.4 Sep 2023 Purchase 3.7 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 0.4 Sep 2023 Purchase 3.7 Ordinary 57.811 STRET GLOBAL ADVISIONS LIMITED 0.4 Sep 2023 Purchase 3.7 Ordinary 57.811 STRET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 0.4 Sep 2023 Purchase 3.7 Ordinary 57.811 STRET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 0.4 Sep 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 1.5 Sep 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 1.5 Sep 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 1.5 Sep 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 1.5 Sep 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 1.5 Sep 2023 Purchase 3.8 Ordinary 57.811 STRET GLOBAL ADVISIONS, A	affected 46,10,10 2,64 48,10,10 2,64 3,080,24 241,88 86,14 153,30 65,91 16,555 45,96 2,12 38,9,23 139,90 139,48 136,91 139,91 139,81 136,91 138,666 141,63 12,93 136,12 136,16 141,63 1,125 18,84 2,13 18,55 15,55 225,97 2,14 616,72 2,14 591,31 2,13
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2,64 3,08 241,88 86,14 153,30 65,91 16,55 45,96 2,12 139,90 139,48 136,91 132,27 137,61 146,72 146,7
STATE STREET GLOBAL ADVISORS BURDOPE LIMITED	3,080 241,888 86,141,888 86,141,888 86,141,888 86,141,888 16,551 139,900 139,848 136,911 137,611 138,666 141,633 145,722 136,166 141,633 1,252 159,537 146 161,672 2,144 591,311
STATE STREET GLOBAL ADVISORS LUMTED	86,141 153,300 165,91 16,55 45,96 2,12 139,900 139,48 136,91 137,61 137,61 138,66 141,63 141,63 1,25 146,72 2,14 166,62 2,14 591,31
STATE STREET GLOBAL ADVISORS LIMITED	153,30 16,591 16,555 45,96 41,12 389,23 139,900 139,48 135,91 139,48 135,91 139,48 135,91 139,48 135,91 139,48 135,91 139,48 135,91 139,68 135,91 136,16 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,72 146,73 146,73 146,72 146,73
STATE STREET GLOBAL ADVISORS LIMITED	65,91 16,55 45,96 2,12 389,233 654,151 139,90 139,90 132,27 137,61 485,451 146,72 146,
STATE STREET GLOBAL ADVISORS, LIMITED	16,55 45,96 2,123 389,23: 389,23: 139,90 139,90 139,90 139,91 139,90 139,91 139,90 139,91 139,91 139,91 139,91 139,91 139,91 139,91 139,91 139,91 145,72 136,16 141,633 1,25 1,25 1,26 161,72 2,14 591,31
STATE STREET GLOBAL ADVISORS, LINITED	45,964,15 389,232,654,15 139,900 139,481,139,900 132,272 137,611 485,451 146,722 137,611 146,722 137,611 146,722 1,25 1
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-5ep-2023 Purchase 3.67 Ordinary	2,12 389,23 389,23 139,90 139,48 136,91 139,90 139,48 136,91 137,61 137,61 138,66 129,53 146,72 136,14 141,63
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11.5ep. 2023 Purchase 3.71 Ordinary	654,151 139,900 139,481 136,911 709,400 132,272 137,611 138,661 129,531 146,722 136,16 141,631 1,252 1,246 1,216 161,722 2,146 591,311
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Sep-2023 purchase 3.71 Ordinary 13-Sep-2023 purchase 3.72 Ordinary 13-Sep-2023 purchase 3.73 Ordinary 13-Sep-2023 purchase 3.74 Ordinary 13-Sep-2023 purchase 3.75 Ordinary 13-Sep-2023 Purchase 3.76 Ordinary 13-Sep-2023 Purchase 3.77 Ordinary 13-Sep-2023 Purchase 3.78 Ordinary 13-Sep-2023 P	139,90: 139,48: 136,91: 709,400 132,27? 137,61: 485,45: 148,62: 146,72: 136,16: 141,63: 1,25: 18,84: 2,13: 5,57: 225,97: 2,14: 616,722: 616,722: 617,722: 617,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Sep-2023 purchase 3.76 Ordinary	139,48. 136,91' 709,400' 132,27' 137,61' 138,666' 129,53' 146,72' 136,16' 141,63' 1,125' 18,844' 2,13' 2,13' 2,14' 2,14' 591,31' 591,31'
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-5-92-023 Purchase 3.76 Ordinary 15-5-92-023 Purchase 3.77 Ordinary 15-5-92-023 Purchase 3.78 Ordinary 15-5	136,912 709,401 709,401 132,272 137,612 485,451 485,451 138,666 129,53 146,722 136,166 141,633 1,25 25,97 225,97 2,141 616,722 2,141 591,311 2,131
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Sep-2023 Purchase 3.76 Ordinary	709,400 132,277 137,611 485,455 138,666 129,53 146,722 136,16 141,631 1,25 18,868 2,13 5,57 225,97 2,144 616,72 2,143 591,313
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Sep-2023 Purchase 3.70 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Sep-2023 Purchase 3.63 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-2023 Purchase 3.58 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Sep-2023 Purchase 3.58 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Sep-2023 Purchase 3.58 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Sep-2023 Purchase 3.58 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 Purchase 3.58 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 Purchase 3.30 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 Purchase 3.31 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 Purchase 3.32 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 Purchase 3.33 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 Purchase 3.33 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.34 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.35 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.36 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.37 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.36 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.36 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.57 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.58 ORDINARY 3.59 Ordinary STATE STREET	132,27: 137,61: 138,645 138,666 129,53 146,72: 136,16: 141,633: 1,25 18,84 2,133 5,57 225,97 2,141 616,72: 2,145 591,31:
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Sep-2023 Purchase 3.63 Ordinary	137,61* 485,45! 138,66! 129,53* 146,72* 136,16! 141,63* 1,25* 18,84* 2,13* 5,57* 225,97* 2,14* 616,72* 2,14* 591,31* 2,13*
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Sep-2023 Purchase 3.63 Ordinary	485,451 138,661 129,53 146,72: 136,161 141,633 1,252 18,844 2,13 5,575 225,97 2,14 616,72: 2,14 59,131 2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Sep-2023 Purchase 3.58 Ordinary	129,53 146,72 136,16 141,63 1,25 18,84 2,13 5,57 225,97 2,14 616,72; 2,14 591,31;
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Sep-2023 Purchase 3.53 Ordinary	146,72: 136,16: 141,63: 1,25: 18,84: 2,13: 5,57: 225,97: 2,14: 616,72: 2,14: 591,31: 2,13:
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Sep-2023 Purchase 3.35 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.0-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 32-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 32-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 32-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 33-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 34-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-ct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 37-ct-2023 In specie contr	136,16: 141,63: 1,25: 18,84: 2,13: 5,57: 225,97: 2,14: 616,72: 2,14: 591,31: 2,13:
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 Purchase 3.33 Ordinary	141,63 1,25 18,84 2,13 5,57 225,97 2,14 616,72 2,14 591,31 2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 33-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 33-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 33-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 36-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 36-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 36-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 37-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 37-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 37-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 37-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 37-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 37-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT	1,25 18,84 2,13 5,57 225,97 2,14 616,72! 2,14 591,31: 2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-0ct-2023 in specie contribution 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-0ct-2023 in specie contribution 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-0ct-2023 in specie contribution 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-0ct-2023 Purchase 3.60 Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-0ct-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-0ct-2023 Purchase 3.57 Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-0ct-2023 Purchase 3.57 Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-0ct-2023 Purchase 3.57 Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Nov-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Nov-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Nov-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Nov-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Nov-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Nov-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Nov-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Nov-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Nov-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Nov-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Nov-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Nov-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Nov-2023 In specie contribution 7/a Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA,	18,84 2,13 5,57 225,97: 2,14 616,72: 2,14 591,31: 2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-2023 In specie contribution 1/2 Ordinary	2,13 5,57 225,97 2,14 616,72! 2,14 591,31: 2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Oct-2023 in specie contribution 1/2 Ordinary	5,57 225,97 2,14 616,72 2,14 591,31 2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Oct-2023 in specie contribution 3.57 Ordinary	2,14 616,72 2,14 591,31 2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Oct-2023 Purchase 3.57 Ordinary	616,72 2,14 591,31 2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Nov-2023 in specie contribution n/a Ordinary	2,14 591,31 2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Nov-2023 in specie contribution n/a Ordinary	591,31 2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Nov-2023 in specie contribution 0.5 Nov-2023 in specie contribut	2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Nov-2023 Purchase 3.66 Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Nov-2023 in specie contribution n/a Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Nov-2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Nov-2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Nov-2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2023 in specie contribution n/a Ordinary	2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Nov-2023 in specie contribution n/a Ordinary	19,23
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution n/a Ordinary	82,43
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Nov-2023 Purchase 3.75 Ordinary	34,19
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Nov-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2023 In specie contribution n/a Ordinary	187,81
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2023 In specie contribution n/a Ordinary	32,52
	1,184,95 2,13
	806,35
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 In specie contribution n/a Ordinary	597,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Dec-2023 Purchase 3.80 Ordinary	4,554,03
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Dec-2023 in specie contribution n/a Ordinary	9,78
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Dec-2023 In specie contribution n/a Ordinary	4,27
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Dec-2023 In specie contribution n/a Ordinary	6,40
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec-2023 Purchase 3.7.1 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 In specie contribution n/a Ordinary	1,469,09
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2023 In specie contribution n/a Ordinary	6,39 2,13
	16,86
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Dec-2023 Purchase 3.92 Ordinary	115,00
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2023 Purchase 3.92 Ordinary	311,79
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2023 Purchase 3.92 Ordinary	16,86
STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 Purchase 3.76 Ordinary	342,23
STATE STREET GLOBAL ADVISONS, INC. 20-Sep-2023 Purchase 3.69 Ordinary	71,40 4,48
3741 5 1 1 2 1 2 1 2 2 2 2	70,04
27-5EF GLOBAL ADVISORS, INC. 27-5E-2023 Directors 3.3.29 Ordinary 3.3.29	32,66
STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 In specie contribution n/a Ordinary	4,50
STATE STREET GLOBAL ADVISORS, INC. 03-Oct-2023 Purchase 3.19 Ordinary	4,99
STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2023 Purchase 3.17 Ordinary	22,09
STATE STREET GLOBAL ADVISORS, INC. 09-Oct-2023 In specie contribution n/a Ordinary	10,30
STATE STREET GLOBAL ADVISORS, INC. 17-Oct-2023 Purchase 3.46 Ordinary	6,44
STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2023 Purchase 3.57 Ordinary	4,94 31,13
37ATE 37RECT GLOBAL ADVISORS, INC. 32**OUT2225 in Speeder Continuation 11/4 Octomary 11/4 Octomary 13/4 Octomary	4,80
STATE STREET GLOBAL ADVISORS, INC. 03-Nov-2023 Purchase 3.51 Ordinary	24,82
STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2023 Purchase 3.78 Ordinary	105,26
STATE STREET GLOBAL ADVISORS, INC. 16-Nov-2023 In specie contribution n/a Ordinary	3,36
STATE STREET GLOBAL ADVISORS, INC. 27-Nov-2023 In specie contribution n/a Ordinary	90
STATE STREET GLOBAL ADVISORS, INC. 28-Nov-2023 Purchase 3.86 Ordinary	159,92
STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 4.09 Ordinary	144,10 2,25
STATE STREET GLOBAL AUTOSONS, INC. 30-7000-2023 in Specie Contribution 17/4 Ordinary STATE STREET GLOBAL AUTOSONS, INC. 06-0e-2-0223 Purchase 3.80 Ordinary STATE STREET GLOBAL AUTOSONS, INC. 06-0e-2-0223 Purchase 3.80 Ordinary	580,90
STATE STREET GLOBAL ADVISIONS, INC.	525,20
STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 in specie contribution n/a Ordinary	13,25
STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 Purchase 3.71 Ordinary	39,79
STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2023 Purchase 3.94 Ordinary	3,33
STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 Purchase 3.95 Ordinary	55,98
STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2023 Purchase 3.96 Ordinary	33,48 3,58
STATE STREET GLOBAL ADVISIONS, INC. 25-0ec-2022 in specie Contribution 1/24 Ordinary	18,51
SUBJECT ESTATES TISCENE GUODAL OVERSION, 100-301-301-301-301-301-301-301-301-301-	(6,98
- 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	(14,10
'- Refer Part A of Annexure E	
STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary	(2,00
1. Refer Part A of Annexure E CATE STREET BANK AND TRUST COMPANY 07. Nov. 2022 Between of countries under a securities loan from State Street Bank and Tout Company of Ordinary	/42
STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	(13
STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities loan from State Street Bank and Trust Company n/a Ordinary	(10,10
- Refer Part A of Annexure E	,_0,10
STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary	20,20
TEXAS '- Refer Part A of Annexure E	
STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary	(20,20
TEXAS '- Refer Part A of Annexure E	
STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary	
	114,73
TEXAS '- Refer Part A of Annexure E	114,73
TEXAS '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary	
TEXAS '- Refer Part A of Annexure E	114,73
TEXAS - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	114,73
TEXAS '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of Securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary	114,73

STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	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 '-		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 '-		Ordinary	(62,301)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-		Ordinary	186,632
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	57,367
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer		Ordinary	(114,225)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK		Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY		PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL		Ordinary	(19,235)
STATE STREET BANK AND TRUST COMPANY	· ·	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL		Ordinary	(14,100)
STATE STREET BANK AND TRUST COMPANY	· ·	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E		Ordinary	186,632
		Lending securities under a securities Ioan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E		,	-
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E		Ordinary	(186,632)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E		Ordinary	40,418
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a		(20,209)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E		Ordinary	10,244
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E		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 B of Annexure E	n/a	Ordinary	(57,367)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E		Ordinary	122,295
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(81,530)
STATE STREET BANK AND TRUST COMPANY	12-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	29,678
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	107,314
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	(24,507)
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	(107,855)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
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	2,865
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	105,018
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	34,439
STATE STREET BANK AND TRUST COMPANY	21-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	78,771
STATE STREET BANK AND TRUST COMPANY	22-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	29,436
STATE STREET BANK AND TRUST COMPANY	25-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	193
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(113,171)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55,143)
STATE STREET BANK AND TRUST COMPANY	28-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	139,376
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(210,529)
STATE STREET BANK AND TRUST COMPANY	04-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	4,294
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	3,031
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	24,156
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	(16,417)
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	287,850
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		Ordinary	(135,145)
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	(40,578)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(37,533)
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		Ordinary	85,297
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(37,768)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(94,262)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer		Ordinary	155,065
		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		Ordinary	(35,320)
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		Ordinary	(155,977)
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		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		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		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		Ordinary	9,361
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	21,411
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,003
STATE STREET BANK AND TRUST COMPANY	25-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	51
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,761)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,080)
STATE STREET BANK AND TRUST COMPANY	28-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	36,555

STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57,830)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	455,505
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	(455,505)
STATE STREET BANK AND TRUST COMPANY	13-Dec-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	2,489
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	762
STATE STREET BANK AND TRUST COMPANY	21-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	1,743
STATE STREET BANK AND TRUST COMPANY	22-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	652
STATE STREET BANK AND TRUST COMPANY	25-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	4
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,504)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY	28-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	2,976
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,708)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,221
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	(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		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	115,813
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(115,813)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	13,257
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(13,257)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	170,772
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(170,772)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	·
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,894
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		Ordinary	(845)
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		Ordinary	(255)
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		Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	544
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		Ordinary	(241)
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		Ordinary	(595)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	968
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		Ordinary	(216)
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		Ordinary	(982)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,843
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	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		Ordinary	2,308
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	854
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,298)
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		Ordinary	(1,403)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,943
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		Ordinary	(6,224)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	80
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	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		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		Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,607
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		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	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	(627)
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	(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
	-			1	

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	(742)
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	(3,400)
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	84
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		Ordinary	2,769
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(123)
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		Ordinary	1,563
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		Ordinary	580
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		Ordinary	1
		Part B of Annexure D			
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		Ordinary	(2,225)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(943)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,634
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		Ordinary	(4,180)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	101
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	71
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	566
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	(397)
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	5,844
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	(2,724)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	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 Part B of Annexure D	n/a	Ordinary	(793)
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	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	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	3,083
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	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	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	13-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		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		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 ING GROUP - Refer		Ordinary	3,162
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		Ordinary	1,128
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,458)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,888)
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		Ordinary	5,427
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		Ordinary	(8,517)
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		Ordinary	1,861
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		Ordinary	(1,861)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	14,238
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,043
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	79,901
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	(55,161)
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	860,905
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	(404,919)
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	(122,002)
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	(113,520)
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 Part B of Annexure D	n/a	Ordinary	258,630
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 Part B of Annexure D	n/a	Ordinary	(114,393)
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	(284,073)
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	464,356
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	(104,571)
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	(469,254)
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	9
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	11,085
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	441,522
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		Ordinary	148,077
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		Ordinary	335,771
1		Part B of Annexure D	7,70		
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	123,665

STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(478,854)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(203,510)
STATE STREET BANK AND TRUST COMPANY	28-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	573,118
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(903,200)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	68,909
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(27,620)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	526,582
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(526,582)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,057,137
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,057,137)
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		Ordinary	23,350
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		Ordinary	16,355
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		Ordinary	130,764
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(90,387)
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		Ordinary	1,444,139
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer		Ordinary	(677,017)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(203,492)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(191,327)
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		Ordinary	435,643
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(191,982)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(478,339)
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		Ordinary	873,665
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(189,921)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(864,106)
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		Ordinary	(804,100)
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		Ordinary	24,340
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		Ordinary	779,698
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		Ordinary	272,554
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		Ordinary	604,534
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		Ordinary	224,055
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(860,553)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(364,386)
STATE STREET BANK AND TRUST COMPANY	28-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	1,016,256
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,617,949)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	638
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	(638)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		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 RBC GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	·	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 SOCIETE GENERALE		Ordinary	48,189
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(48,189)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	64,008
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(4,008)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	167
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(27,608)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	48
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		Ordinary	140
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		Ordinary	99
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		Ordinary	785
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(539)
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		Ordinary	8,749
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer		Ordinary	(4,112)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,238)
STATE STREET BANK AND TROST CONFANT	00-UCI-2023	Return of Securities provided to Secure a Securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	O. diliary	(1,238)

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)
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	2,617
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	(1,158)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,880)
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		Ordinary	6,584
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,288)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	· ·	Ordinary	(6,338)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			169
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5,466
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,139
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,800
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,410
STATE STREET BANK AND TRUST COMPANY	25-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
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	(5,435)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	(2,312)
STATE STREET BANK AND TRUST COMPANY	28-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	6,491
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,253)
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	1,716
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	608
STATE STREET BANK AND TRUST COMPANY	21-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	1,272
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	449
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,788)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(756)
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		Ordinary	2,183
		Part B of Annexure D			
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		Ordinary	(3,424)
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		Ordinary	1,384,926
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a (Ordinary	(1,384,926)
STATE STREET BANK AND TRUST COMPANY	04-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	3,222
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	2,275
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	18,144
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	(12,455)
1					
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	201,758
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		Ordinary	201,758
	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (Ordinary	(94,902)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a (Ordinary	(94,902) (28,549)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a (n/a (n/a (n/a (Ordinary Ordinary Ordinary	(94,902) (28,549) (26,502) 60,589
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(94,902) (28,549) (26,502) 60,589 (26,692)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(94,902) (28,549) (26,502) 60,589 (26,692) (66,534)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(94,902) (28,549) (26,502) 60,589 (26,692) (66,534)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 31-Oct-2023 02-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(94,902) (28,549) (26,502) 60,589 (26,692) (66,534) (962)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(94,902) (26,549) (26,502) (60,589) (26,692) (66,534) (962) (5,196)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94,902) (28,549) (26,502) 60,589 (26,692) (66,534) (962)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 31-Oct-2023 02-Nov-2023 06-Nov-2023 23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94,902) (28,549) (26,502) (0,589) (26,692) (66,534) (962) (5,196) (23,201) 1
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94,902) (28,549) (26,502) (0,589) (26,692) (66,534) (962) (5,196) (23,201) 1 19,448
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94,902) (28,549) (26,502) (60,589) (26,692) (66,534) (962) (5,196) (23,201) 1 1 614 19,448
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 23-Nov-2023 13-Dec-2023 21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities reprovided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities reprovided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title	n/a	Ordinary	(94,902) (28,549) (26,502) (60,589) (26,692) (66,534) (962) (5,196) (23,201) 1 1 19,448 6,730
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 23-Nov-2023 23-Dec-2023 21-Dec-2023 22-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94,902) (28,549) (26,502) (60,589) (26,692) (66,534) (962) (5,196) (23,201) 1 614 19,448 6,730 14,983
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 23-Nov-2023 23-Nov-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securit	n/a	Ordinary	(94,902) (28,549) (26,502) (0,589) (26,692) (66,534) (962) (5,196) (23,201) 1 1 614 19,448 6,730 14,983 5,541
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 02-Nov-2023 03-Nov-2023 23-Nov-2023 23-Nov-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94,902) (28,549) (26,502) (0,589) (26,692) (66,534) (962) (5,196) (23,201) 1 19,448 6,730 14,983 5,541 8
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STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 23-Nov-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of	n/a	Ordinary	(94,902) (28,549) (26,502) (60,589) (26,692) (66,534) (962) (5,196) (23,201) 1 1 614 19,448 6,730 14,983 5,541 8 (21,417) (9,111)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 02-Nov-2023 03-Nov-2023 23-Nov-2023 23-Nov-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securitie	n/a	Ordinary	(94,902) (28,549) (26,502) (60,589) (26,692) (66,534) (962) (5,196) (23,201) 1 1 614 19,448 6,730 14,983 5,541 8 (21,417) (9,111)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 02-Nov-2023 03-Nov-2023 23-Nov-2023 23-Nov-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securitie	n/a n/a	Ordinary	(94,902) (28,549) (26,502) (60,589) (66,534) (962) (5,196) (23,201) 1 19,448 6,730 14,983 5,541 8 (21,417) (9,111) 25,514 (40,328)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 21-Oct-2023 03-Nov-2023 06-Nov-2023 23-Nov-2023 23-Nov-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 18-Dec-2023 18-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	(94,902) (28,549) (26,502) (60,589) (26,692) (66,534) (962) (5,196) (23,201) 1 19,448 6,730 14,983 5,541 8 (21,417) (9,111) 25,514 (40,328) 144,523
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 22-Oct-2023 03-Nov-2023 03-Nov-2023 23-Nov-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 18-Dec-2023 03-Jan-2024 15-Dec-2023 04-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of secur	n/a	Ordinary	(94,902) (28,549) (26,502) (60,589) (26,692) (66,534) (962) (5,196) (23,201) 1 1 19,448 6,730 14,983 5,541 8 (21,417) (9,111) 25,514 (40,328) 144,523
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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 45,31
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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 (6,47
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 (6,07
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 13,80
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 (6,05.
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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 99,45
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (99,45
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 46
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 (20)
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 (6-
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 (60
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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 (5:
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)
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 90
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
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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 4
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 32
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 16,27
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 7,98
STATE STREET BANK AND TRUST COMPANY	21-Dec-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 13,36
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STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1:
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STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (8,07
STATE STREET BANK AND TRUST COMPANY	28-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 22,84
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (35,25)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 190,93
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 (190,93
STATE STREET BANK AND TRUST COMPANY	04-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 65
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 46
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 3,64
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 (2,56)
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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 (17,20
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 (5,41
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		Ordinary (5,02
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		Ordinary 11,43
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (4,94
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (12,28
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		Ordinary (12,28
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (4,18)
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Description	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(20,107)
March of State Control March of State Cont	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	11
19.5 19.5	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	577
Tright T	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	18,580
Control Cont	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	7,335
26.00 SHIFT TOWN AND PREED COMPANY 29 DO 2012 SHEET COMPANY 29 DO 201	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	14,985
The state of the state T	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	5,217
Prof. of Accessed 20			Part B of Annexure D		·	(186)
Section Total Contents Section			Part B of Annexure D			
Post of advanced 1			Part B of Annexure D			(21,010)
10.1 1 1 1 1 1 1 1 1 1	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023		n/a	Ordinary	(8,886)
14 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023		n/a	Ordinary	25,774
Sect 2007 Desired of the controlled to concern processing to the controlled to the controlled to contr	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40,361)
200.00 STREET BEACH AND THE COMMAN 230.00 STREET STREE	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	2
\$1.00 \$1.0	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	(1)
West of additional College	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2
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STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(2)
STATE STREET BASK AND THEST COMPANY 11-06-2003 The state of accordance to accord	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	740
SATE STREET BANK AND TRUST COMMINY 1-16-20	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	522
25-59-2032 Intelligent Search (1997) 25-5	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a	Ordinary	4,139
STATE STREET BASK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D			(2,874)
Part of Advances			Part B of Annexure D			41,037
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SATE STREET BANK AND TRUST COMPANY 10 C0200 Person of Street States and Street Street States States Street States Street States Street States Street States States Street States Street States Street States Street States States Street States States Street States Street States Street States Street States States Street States Street States Street States Street States States Street States Street States Street States Street States States Street States Street States	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	(19,288)
ANT STREET BANK AND TRUST COMPANY 10 OCASION 11 OCA 11 OCA 12 OCA 13 OCA 13 OCA 14 OCA 15 OCA 15 OCA 15 OCA 15 OCA 16 OCA 17 OCA 18 OCA	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a	Ordinary	(5,877)
STATE STREET BANK AND TRUST COMPANY 10-00-200 Person of According to Secure a Securities to see to 19 THE RIGG GROUP - Refer (1) Ordinary 20-00-200 Person of According to Secure a Securities to see to 19 THE RIGG GROUP - Refer (1) Ordinary 20-00-200 Person of According to Secure a Securities to see to 19 THE RIGG GROUP - Refer (1) Ordinary 20-00-200 Person of According to Secure a Securities to see to 19 THE RIGG GROUP - Refer (1) Ordinary 20-00-200 Person of According to Secure a Securities to see to 19 THE RIGG GROUP - Refer (1) Ordinary 20-00-200 Person of According to Secure a Securities to see to 19 THE RIGG GROUP - Refer (1) Ordinary 20-00-200 Person of According to Secure a Securities to 19 THE RIGG GROUP - Refer (1) Ordinary 20-00-200 Person of According to Secure a Securities to 19 THE RIGG GROUP - Refer (1) Ordinary 20-00-200 Person of According to Secure a Securities to 19 THE RIGG GROUP - Refer (1) Ordinary 20-00-200 Person of According to Security and According to Secure a Securities to see to 19 THE RIGG GROUP - Refer (1) Ordinary 20-00-200 Person of According to Security and According to Secur	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	(5,516)
1-10-12-20 Return of securities provided to secure a securities loan to This Mod GROUP - Refer (%) Ordinary (1) A definition	STATE STREET BANK AND TRUST COMPANY		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 13-CH 20-202 Personner of securities provided to secure a securities boar from THE MG GROUP - Refer n) Ordinary 13-CH 20-202 Personner of title of securities to secure a securities boar from THE MG GROUP - Refer n) Ordinary 23-CH 20-202 Personner of title of securities to secure a securities to boar to THE MG GROUP - Refer n) Ordinary 23-CH 20-202 Personner of title of securities to secure a securities to secure as securities to an THE MG GROUP - Refer n) Ordinary 23-CH 20-202 Personner of title of securities to secure as securities to an THE MG GROUP - Refer n) Ordinary 23-CH 20-202 Personner of title of securities to secure as securities to an THE MG GROUP - Refer n) Ordinary 23-CH 20-202 Personner of title of securities to secure as sec	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	(5,519)
STATE STREET BANK AND TRUST COMPANY 23-00-2007 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Part 8 of American D ON-Nov-2007 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Part 8 of American D ON-Nov-2007 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Part 8 of American D ON-Nov-2007 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 33-Nov-2007 Trends of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Part 8 of American D STATE STREET BANK AND TRUST COMPANY 33-Nov-2007 Trends of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Part 8 of American D STATE STREET BANK AND TRUST COMPANY 33-Nov-2007 Trends of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Part 8 of American D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(13,637)
PRET 6 A FARRADIA D'RUST COMPANY OL-No-2023 Pleatur of securities provided to secure a securities loan to THE ING GROUP - Refer No Ordinary STATE STREET BANK AND TRUST COMPANY OL-No-2023 Pleatur of securities provided to secure a securities loan to THE ING GROUP - Refer No Ordinary STATE STREET BANK AND TRUST COMPANY OL-No-2023 Pleatur of securities provided to secure a securities loan to THE ING GROUP - Refer No Ordinary STATE STREET BANK AND TRUST COMPANY 13-No-2023 Pleatur of securities provided to secure a securities loan to THE ING GROUP - Refer No Ordinary STATE STREET BANK AND TRUST COMPANY 13-No-2023 Pleatur of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary STATE STREET BANK AND TRUST COMPANY 13-No-2023 Pleatur of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary PRET 6 A farmanier D No Ordinar	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	21,949
Part 1 of Announce D Obervious 2013 Transfer E BANK AND TRUST COMPANY DO Note 2013 Transfer of the office of securities board to secure a securities loan to THE ING GROUP - Refer no locations of the office of securities for the office of securities to secure a securities loan to THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities to secure a securities loan from THE ING GROUP - Refer no locations of the office of securities is secure a securities loan from THE ING GROUP - Refer no locations of the office			Part B of Annexure D			(4,814)
Part II of Announce D ON-NO-2023 Internifer of the offset and securities loan to THE ING GROUP - Refer plant I of Announce D STATE STREET BANK AND TRUST COMPANY 23-No-2023 Internifer of the offset securities to secure a securities loan from THE ING GROUP - Refer plant I of Announce D STATE STREET BANK AND TRUST COMPANY 23-No-2023 Internifer of the offset securities to secure a securities loan from THE ING GROUP - Refer plant I of Announce D STATE STREET BANK AND TRUST COMPANY 22-No-2023 Internifer of the offset securities to secure a securities loan from THE ING GROUP - Refer plant I of Announce D STATE STREET BANK AND TRUST COMPANY 23-No-2023 Internifer of the offset securities to secure a securities loan from THE ING GROUP - Refer plant I of Announce D STATE STREET BANK AND TRUST COMPANY 23-No-2023 Internifer of the offset securities to secure a securities loan from THE ING GROUP - Refer plant I of Announce D STATE STREET BANK AND TRUST COMPANY 24-No-2023 Internifer of the offset securities to secure a securities loan from THE ING GROUP - Refer plant I off Announce D STATE STREET BANK AND TRUST COMPANY 25-No-2023 Internifer of the offset securities to secure a securities loan from THE ING GROUP - Refer plant I off Announce D STATE STREET BANK AND TRUST COMPANY 25-No-2023 Internifer of the offset securities to secure a securities loan from THE ING GROUP - Refer plant I off Announce D STATE STREET BANK AND TRUST COMPANY 25-No-2023 Internifer of the offset securities loan from THE ING GROUP - Refer plant I off Announce D STATE STREET BANK AND TRUST COMPANY 25-No-2023 Internifer of the offset securities loan from THE ING GROUP - Refer plant I offset securities securities loan from THE ING GROUP - Refer plant I offset securities securities loan from THE ING GROUP - Refer plant I offset securities securities loan from THE ING GROUP - Refer plant I offset securities securities loan from THE ING GROUP - Refer plant I offset securities securities loan from THE ING GROUP - Refer plant I offset secu			Part B of Annexure D			
Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 23-Nov 2011 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-0ec 2020. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-0ec 2020. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-0ec 2020. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-0ec 2020. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-0ec 2020. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-0ec 2020. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-0ec 2020. Transfer of title of securities to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-0ec 2020. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-0ec 2020. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-0ec 2020. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-0ec 2020. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-0ec 2020. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-0ec 2020. Transfer of title of securities to secure a securities lo	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(22,449)
Part to of Annexuse D Part to FANESTEET BANK AND TRUST COMPANY 20 concerning the STATE STREET BANK AND TRUST COMPANY 21 concerning the STATE STREET BANK AND TRUST COMPANY 22 concerning the STATE STREET BANK AND TRUST COMPANY 23 concerning the STATE STREET BANK AND TRUST COMPANY 24 concerning the STATE STREET BANK AND TRUST COMPANY 25 concerning the STATE STREET BANK AND TRUST COMPANY 2	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY 13-Dec 2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec 2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 15-Dec 2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 15-Dec 2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 15-Dec 2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 15-Dec 2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 15-Dec 2022 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the of securities so secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the securities so secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the securities so secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the securities so secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the securities so secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the securities so secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the securities so secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the securities to secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the securities to secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the securities to secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the securities to secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 Transfer of the securities to secure a securities loan to THE ING GROUP - Refer 15-Dec 2022 T	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a	Ordinary	527
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 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Dec-2023 T	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,876
SIATE STREET BANK AND TRUST COMPANY 2.1-Dec-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 2.2-Dec-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 2.5-Dec-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 2.5-Dec-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 2.5-Dec-2023 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 2.5-Dec-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 2.5-Dec-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 2.5-Dec-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 2.5-Dec-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 2.5-Dec-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 2.5-Dec-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 2.5-Dec-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 3.5-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D ST	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,049
STATE STREET BANK AND TRUST COMPANY 22-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexus D Part 8 of A	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023		n/a	Ordinary	15,407
STATE STREET BANK AND TRUST COMPANY 25-0e-2023 Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer 26-0e-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 27-0e-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 27-0e-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 27-0e-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 28-0e-2023 Transfer of Ittle of securities to secure a securities loan to THE ING GROUP - Refer 28-10 Annexuse D 28-0e-2023 Transfer of Ittle of securities to secure a securities loan to THE ING GROUP - Refer 28-10 Annexuse D 28-0e-2023 Transfer of Ittle of securities to secure a securities loan to THE ING GROUP - Refer 28-10 Annexuse D 28-0e-2023 Transfer of Ittle of securities to secure a securities loan to THE ING GROUP - Refer 28-10 Annexuse D 28-0e-2023 Transfer of Ittle of securities to secure a securities loan to THE ING GROUP - Refer 28-10 Annexuse D 28-0e-2023 Transfer of Ittle of securities to secure a securities loan to THE ING GROUP - Refer 28-10 Annexuse D 28-0e-2023 Transfer of Ittle of securities to secure a securities loan from THE UBS GROUP - Refer 28-10 Annexuse D 28-0e-2023 Transfer of Ittle of securities to secure a securities loan to THE UBS GROUP - Refer 28-10 Annexuse D 28-0e-2023 Transfer of Ittle of securities to secure a securities loan to THE UBS GROUP - Refer 28-10 Annexuse D 28-10 Annexuse D 28-10 Annexuse D 29-10 Annex	STATE STREET BANK AND TRUST COMPANY	22-Dec-2023		n/a	Ordinary	5,557
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-De-2023 Remove D STATE STREET BANK AND TRUST COMPANY 27-De-2023 Remove D STATE STREET BANK AND TRUST COMPANY 28-De-2023 TRUST COMPANY 28			Part B of Annexure D			(47)
STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Farmer of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2023 Farmer of securities provided to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2023 Farmer of securities provided to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2023 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 25-Dec-2024 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 27-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2025 Farmer of securities foan from THE UBS GROUP - Refer N/a Ordinary 28-Dec-2023 Farmer of securities foan from THE ING GROUP - Refer N/a Ordinary 28-Dec-2023 Farmer of securities foan from THE ING GROUP - Refer N/a Ordinary 28-Dec-2023 Farmer of securities foan from			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec2023 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 29-Dec-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 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure Part B of Ann			Part B of Annexure D		·	(21,805)
STATE STREET BANK AND TRUST COMPANY 28-Dec-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 28-Dec-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 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jan-2024 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 O3-Jan-2024 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 O3-Jan-2024 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 O3-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jan-2024 Return of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	(9,252)
STATE STREET BANK AND TRUST COMPANY 03.43n-2024 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 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-lan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-lan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-lan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	26,400
28-bec 2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3 Part B of Annexure D 29-bec 2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 29-bec 2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 29-bec 2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of securities loan to THE UBS GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of securities loan to THE UBS GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-bec 2023 Transfer of title of secu	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41,504)
STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of se	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	397,107
STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer o	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,768
Part B of Annexure D O2-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jan-2026 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY O2-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of titl	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024		n/a	Ordinary	(622)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 03-Nov-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-Nov-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 13-Dec-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 20-Dec-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 20-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(156,254)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Ot-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 02-Nov-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 03-Nov-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-Nov-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-Nov-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 13-Dec-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 13-Dec-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 20-Dec-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 20-Dec-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 21-Dec-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-Dec-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-Dec-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-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer p			Part B of Annexure D			
Part B of Annexure D 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 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 part B of Annexure D 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 part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary part B of Annexure D 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 part B of Annexure D 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 part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D			Part B of Annexure D		· ·	(118)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY De-to-2023 Raturn of securities provided to secure a securities loan to THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY De-to-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Annexure D Annex		31-Oct-2023			· ·	12,317
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 10-6-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Dec-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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,112)
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 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 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 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 STATE STREET BANK AND TRUST COMPANY 21-Dec-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 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D	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	(9,782)
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 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 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 STATE STREET BANK AND TRUST COMPANY 21-Dec-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-Dec-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-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Part B of Annexure D Annexu	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	2
Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	271
Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 21-Dec-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-Dec-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-Dec-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			n/a	Ordinary	8,543
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-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-Dec-2023 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D Ordinary			Part B of Annexure D		·	3,091
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Part B of Annexure D			Part B of Annexure D			
Part B of Annexure D			Part B of Annexure D			6,705
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,429
STATE STREET BANK AND TRUST COMPANY 25-Dec-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-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)

STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,511)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,042)
STATE STREET BANK AND TRUST COMPANY	28-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	11,462
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,045)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D 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	GROUP - Refer Part B of Annexure D 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	04-Sep-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	377
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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		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		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		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		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		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		Ordinary	(13,541)
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		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		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		Ordinary	6,058
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	13,638
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5,080
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	30
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		Ordinary	(19,541)
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		Ordinary	(8,313)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	23,285
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		Ordinary	(36,330)
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		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		Ordinary	(87,552)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	96,012
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	174
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	267
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,518)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	86
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		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		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		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		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		Ordinary	530
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,212
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	453
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,742)
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		Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY	28-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	2,070
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,517)
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	3,145
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	(3,145)
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	92
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	323
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	23,437
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 Part B of Annexure D	n/a	Ordinary	5,087
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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		Ordinary	15,648
STATE STREET BANK AND TRUST COMPANY	22-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	5,750
STATE STREET BANK AND TRUST COMPANY	25-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	3
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,312)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,510)
STATE STREET BANK AND TRUST COMPANY	28-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	19,762
STATE STREET BANK AND TRUST COMPANY	03-lan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41,044)
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		Ordinary	92,284
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(92,284)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	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	15-Dec-2023	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	18-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
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	51,518
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	(51,518)
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	42,404
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(42,404)
		GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		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	·	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	n/a	Ordinary	(8,244)
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	569,626
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	(569,626)
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		Ordinary	62
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		Ordinary	44
	·	Part B of Annexure D		, i	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	345
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	(240)
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	3,707
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	(1,735)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities Ioan 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-Ort-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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,225)
		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		Ordinary	3,411
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	(683)
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	(3,157)
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	69
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	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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,679
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		Ordinary	969
		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		Ordinary	(8)
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	·	Ordinary	(3,798)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,565)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,539
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,215)
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		Ordinary	95,739
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	94,300
		Part A of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	174,800
		Part A of Annexure D			44 200
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	44,300
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary Ordinary	145,056
	17-Nov-2023 19-Oct-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a		145,056
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023 19-Oct-2023 30-Oct-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	145,056
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Nov-2023 19-Oct-2023 30-Oct-2023 06-Nov-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	145,056 58,671 123,924
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Nov-2023 19-Oct-2023 30-Oct-2023 06-Nov-2023 29-Nov-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	145,056 58,671 123,924 (327,651)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023 19-Oct-2023 30-Oct-2023 06-Nov-2023 29-Nov-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	145,056 58,671 123,924 (327,651) 109,963
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Nov-2023 19-Oct-2023 30-Oct-2023 06-Nov-2023 29-Nov-2023 19-Sep-2023 05-Oct-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	145,056 58,671 123,924 (327,651) 109,963 68,438
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023 19-Oct-2023 30-Oct-2023 06-Nov-2023 29-Nov-2023 19-Sep-2023 05-Oct-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	145,056 58,671 123,924 (327,651)

STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(695,491)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities Ioan 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	n/a	Ordinary	(80,707)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,295,439)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(494,547)
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	n/a	Ordinary	777,781
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(851,083)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(77,511)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	4,090
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	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 Ioan 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	n/a	Ordinary	(4,090)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,090
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(16,359)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	20,209
STATE STREET BANK AND TRUST COMPANY	·	- Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS		Ordinary	114,734
STATE STREET BANK AND TRUST COMPANY		- Refer Part A of Annexure D		·	
		Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D		Ordinary	(57,367)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	122,295
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	(81,530)
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 A of Annexure D	n/a	Ordinary	(2,008)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(10,106)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,500,000
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,500,000
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,500,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	1,000,000
		Part A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	2,200,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(2,200,000)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,500,000)

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___ 05 January 2024

Annexure C

thoublaked— Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS 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 Annovuro	D referred to in	Form 602 Notice	of initial substantial holder	

blee blakel -- 05 January 2024

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.)

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
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)

Alok Maheshwary
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.

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	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 C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

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