Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Scheme SANDFIRE RESOURCES LIMITED							
ACN/ARSN	105 154 185							
Details of substantial holder	/4\							
i. Details of substantial holder	(1)							
Name	State Street Corporation and subsidiaries named in Annexures to this form							
ACN/ARSN (if applicable)								
The holder became a substantial	holder on $02/11/2023$							

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	24,171,244	24,171,244	5.29%	

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:

Consideration (9)		Class and number of securities		
Cash	Non-cash			
	Cash	Cash Non-cash		

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	the blakel-f	date	06/11/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.



- Details of relevant interests
 Details of present registered holders
 Associates

6. Associates	Natura of Polyment Interact	Pagistared Halday of cognition	Parron Entitled to be registered as holder	Class and number o	f Securities	Nature of Accociation
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	(Section 3 ar	nd 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	346,327	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	66,448	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,672,667	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	13,433,434	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	66,677	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	64,764	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	203,977	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	74,917	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,685	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	33,449	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,313,026	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	45,278	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	33,221	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	45,936	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,947,155	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	133,629	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	49,274	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,025,840	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	14,596	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a re	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	43,856	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	34,678	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	NATIXIS	NATIXIS	Ordinary	4	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE ING GROUP	THE ING GROUP	Ordinary	1,260,504	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right,	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	50,600	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares transferred to secure a securities loan For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	209,302	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					

Morthblid ________ 06 November 2023
Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Assuisition	Notive of transaction	Consideration	Class and number of Securit	ies affected
STATE STREET GLOBAL ADVISORS LIMITED	Date of Acquisition 27-Oct-2023	Nature of transaction In specie contribution		Ordinary	45,278
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,048
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	524 3,316
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023	In specie contribution	n/a	Ordinary	524
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	306 2,094
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,094
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		1,745
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023 25-Aug-2023	In specie contribution Purchase		Ordinary Ordinary	2,792 18,197
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023	Purchase	6.66	Ordinary	1,601
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Sep-2023 11-Sep-2023	In specie contribution		Ordinary Ordinary	528 252,526
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	312
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Oct-2023	In specie contribution	n/a	Ordinary	4,696
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-2023	Purchase In specie contribution		Ordinary Ordinary	75,009 532
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023			Ordinary	104,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	534 533
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023			Ordinary	56,598
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023			Ordinary	20,546
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023 15-Sep-2023			Ordinary Ordinary	2,851 23,810
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase	6.03	Ordinary	14,834
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer		Ordinary	3,762 38,470
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure E	n/a	Ordinary	38,470
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	11,441
STATE STREET BANK AND TRUST COMPANY	20.0-1.2022	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer		Ordinary	(637)
STATE STREET BANK AND TRUST CONFAINT	5U-UCT-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Gruinary	(637)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	38,470
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/n	Ordinary	11,441
STATE STREET BANK AND TRUST CONFAINT	02-001-2023	- Refer Part B of Annexure E	11/ d	Ordinary	11,441
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	TEXAS - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	50,600
STATE STREET BANKANIS TROST COMMAND	1, 00, 2023	Refer Part B of Annexure D	1,70	ordinary .	30,000
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	78,607
STATE STREET BANK AND TRUST COMPANY	01-Sen-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	156,577
	01 300 2023	Part B of Annexure D	170	ordinary .	
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023		n/a	Ordinary	(131,175)
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	127,734
		Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,191)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a	Ordinary	(4,267)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	24.5 2022	Part B of Annexure D	,	0.11	(4.40.000)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(142,938)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	145,100
CTATE CTREET BANK AND TRUST COME AND	25.5 2022	Part B of Annexure D	,	0.11	4.400
STATE STREET BANK AND TRUST COMPANY	25-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	1,190
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34,153)
STATE STREET BANK AND TRUST COMPANY	27 Cap 2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2/2	Ordinary	35,938
STATE STREET WANK AND TROST CONFANT	27-Sep-2023	Part B of Annexure D	n/a	o. amary	35,938
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,944
STATE STREET BANK AND TRUST COMPANY	29,San-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/n	Ordinary	(2,367)
		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	(33,973)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32,743
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	509
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,252)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Sep-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	1,597
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	(204)
	·	GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,393)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,644,496
STATE STREET BANK AND TRUST COMPANY	02 N= 2022	AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(1,644,496)
STATE STREET BANK AND TRUST CONFAINT	02-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,044,496)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,634
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,212)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,422)
STATE STREET BANK AND TRUST COMPANY	25-Sen-2022	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,787
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,236)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,278
		and a section of the		1	<u> </u>

STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	11,654
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(95)
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 GOLDMAN SACHS	n/a Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,311)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	156
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(11,560)
STATE STREET BANK AND TRUST COMPANY	20-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	70
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	70
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	987
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	· ·	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
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 - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,011
STATE STREET BANK AND TRUST COMPANY	•	Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(956)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,451)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,369
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,606)
STATE STREET BANK AND TRUST COMPANY	22-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	3,428
STATE STREET BANK AND TRUST COMPANY	25-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	36
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(821)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	02-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	37
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	14,313
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,321)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	153
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,897)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,101
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	28-Aug-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	(520)
STATE STREET BANK AND TRUST COMPANY	01-Sep-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	135
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,142)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,011
	l .	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	07-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	5
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,285)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,271
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(827)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	791
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(126)
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	· ·	(48)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(786)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	694
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	(97)
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	(597)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a Ordinary	20,030
STATE STREET BANK AND TRUST COMPANY	Ţ.	Return of securities provided to secure a securities Ioan to NATIXIS - Refer Part B of Annexure D	n/a Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a Ordinary	(19,787)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a Ordinary	19,884
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a Ordinary	(19,709)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a Ordinary	19,748
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a Ordinary	820
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a Ordinary	(20,744)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,020,308
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,720,164)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	11,916
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,730,824
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,353,084)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,306,128
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(741,924)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	719,692
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(92,996)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	23,340
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(708,572)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	660,700
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	45,747
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(39,371)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	17,046
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	17,234
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(431,534)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(11,781)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(28,047)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(10,455)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(13,303)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities roan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(51,942)
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D Between Figure 1 and 1	n/a Ordinary	(21,324)
		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(175,668)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	17,496
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,611)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,888
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,147,543)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(270)
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	204,912
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,364)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(85,468)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,846)
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STATE STREET BANK AND TRUST COMPANY Of Special Distriction of Scientific Specials Designed in	(436,023 423,409 (323) (505) (19,881 (14,108 (3,419) (553) (468,844
PART STREET BANK AND TRUST COMPANY 10 (%-9)-2021 Plantmar of securities provided to securitie is calculated to the THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to securities can be the THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to securities can be the THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to securities can be the THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to securities can be the MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to securities can be the MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to securities can be the MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to securities can be the MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to secure a securities loan to THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to secure a securities loan to THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to secure a securities loan to THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to secure a securities loan to THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to secure a securities loan to THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to secure a securities loan to THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to secure a securities loan to THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to secure a securities loan to THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities provided to secure a securities loan to THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities accurate a securities loan to THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities accurate a securities loan to THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities accurate a securities loan to THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities accurate a securities loan to THE MICKEGUP. Hefer 10 (%-9)-2022 Plantmar of securities accurate a	(323) (505) (19,881) (14,108) (3,419) (553) (468,844)
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PART ENTERT BANK AND TRUST CORPANN 1 - 169 2020 Results of scure as executions loan to The Mid GROUP - Meter 1 - 169 2020 Results of scure as executions loan to The Mid GROUP - Meter 1 - 169 2020 Results of scure as executions loan to The Mid GROUP - Meter 1 - 169 2020 Results of scure as executions loan to The Mid GROUP - Meter 1 - 169 2020 Results of scure as executions loan to The Mid GROUP - Meter 1 - 169 2020 Results of scure as executions loan to The Mid GROUP - Meter 1 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 2 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 2 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 2 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 2 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160 2020 Results of scure as executions loan to The Mid GROUP - Meter 3 - 160	(19,881 (14,108 (3,419) (553) (468,844
SINTE STREET BANK AND TRUST COMPANY 11-59-2020] Results of sources sources source sources board to TRUK GORDY - Refer 10-10 Ordersy 12-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59-2020] Results of sources as sources board to TRUK GORDY - Refer 10-59	(14,108) (3,419) (553) (468,844)
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SINES STREET BANK AND TRIGET COMPANY 15-09-2013 Inches of executions provided to secure a secutive found. The REG GROUP - Refer 17-00 Ordinary 17-00 Ordina	(553)
STATE STREET BANK AND TRUST COUPANY 2. Sep 2003 The state of manual process of the coupant in the process of the coupant in	(468,844
23 - Sep-2007 Research of the direct country provided to secure a southerists ban from THE MIG GROUP - Refer 140 of Ordinary 120 - Sep-2007 Research of the direct country a southerist ban from THE MIG GROUP - Refer 140 of Ordinary 120 - Sep-2007 Research of the direct country a southerist ban from THE MIG GROUP - Refer 140 of Ordinary 120 - Sep-2007 Research of the direct country a southerist ban from THE MIG GROUP - Refer 140 of Ordinary 120 - Sep-2007 Research of the direct country a southerist ban from THE MIG GROUP - Refer 140 of Ordinary 120 - Sep-2007 Research of the direct country a southerist ban from THE MIG GROUP - Refer 140 of Ordinary 120 - Sep-2007 Research of the direct country a southerist ban from THE MIG GROUP - Refer 140 of Ordinary 120 - Sep-2007 Research of the direct country a southerist ban from THE MIG GROUP - Refer 140 of Ordinary 120 - Sep-2007 Research of Sep-2007 Research	
23.5 Sp. 2021 Transfer of title of excurtises became a sociation is both Prit Notice Group Refer 1, via Ordinary 1, via Continue y 1, v	
STATE STREET BANK AND TRUST COMPANY 25-beg 2021 Franker of fliet of securities to secure a securities loan from The ING GROUP - Refer	471,469
STATE STREET BANK AND TRUST COMPANY 2-56-p2031 Feature of securities provided to securies accounties loan to THE ING GROUP - Refer 37.0 Ordinary 2-56-p2031 Framework 2-56-p	4,579
STATE STREET BANK AND TRUST COMPANY 22 Sep2023 (Transfer of flied of securities to source a securities loan from The IRIG GROUP - Refer 7.10 Ordinary 23 Sep2023 (Researce D 24 Sep2023) Researce of Securities (Securities Loan from The IRIG GROUP - Refer 7.10 Ordinary 25 Sep2023 (Researce D 25 Sep2023) Researce of Securities Loan from The IRIG GROUP - Refer 7.10 Ordinary 25 Sep2023 (Researce D 25 Sep2023) Researce of Securities Loan from The IRIG GROUP - Refer 7.11 Ordinary 25 Sep2023 (Researce D 25 Sep2023) Researce of Securities Loan from The IRIG GROUP - Refer 7.12 Ordinary 25 Sep2023 (Researce D 25 Sep2023) Researce of Securities Loan from The SOCIET GREALE 7.12 Ordinary 25 Sep2023 (Researce D 25 Sep2023) Researce of Securities Loan from The SOCIET GREALE 7.12 Ordinary 25 Sep2023 (Researce D 25 Sep2023) Researce of Securities Loan from The SOCIET GREALE 7.13 Ordinary 25 Sep2023 (Researce D 25 Sep2023) Researce of Securities Loan from The SOCIET GREALE 7.14 Ordinary 25 Sep2023 (Researce D 25 Sep2023) Researce of Securities Loan from The SOCIET GREALE 7.15 Ordinary 25 Sep2023 (Researce D 25 Sep2023) Researce of Securities Loan from The SOCIET GREALE 7.16 Ordinary 25 Sep2023 (Researce D 25 Sep2023) Researce of Securities Loan from The IRIG GROUP - Refer 7.15 Ordinary 25 Sep2023 (Researce D 25 Sep2023) Researce of Securities Loan from The IRIG GROUP - Refer 7.16 Ordinary 25 Sep2023 (Researce D 25 Sep2023) Researce of Securities Loan from The IRIG GROUP - Refer 7.17 Ordinary 25 Sep2023 Researce D 2	(112,187
STATE STREET BANK AND TRUST COMPANY 25 Sp. 2021 Network of securities provided to secure a securities loan to THE ING GROUP - Refer A/ O Ordinary TATE STREET BANK AND TRUST COMPANY 25 Sp. 2021 Network of secure a securities loan to THE ING GROUP - Refer A/ O Ordinary STATE STREET BANK AND TRUST COMPANY 25 Sp. 2021 Network of secure a securities loan to THE ING GROUP - Refer A/ O Ordinary STATE STREET BANK AND TRUST COMPANY 27 Sp. 2021 Network of secure a securities loan from THE SOCRET GENERALE A/ O Ordinary STATE STREET BANK AND TRUST COMPANY 27 Sp. 2021 Network of secure a securities loan from THE SOCRET GENERALE A/ O Ordinary STATE STREET BANK AND TRUST COMPANY 28 Sp. 2022 Network of secure a securities loan from THE SOCRET GENERALE A/ O Ordinary STATE STREET BANK AND TRUST COMPANY 39 Jul 2021 Part of American D 39 Jul 2022 Network of Securities Street Secure a securities loan from THE SOCRET GENERALE A/ O Ordinary STATE STREET BANK AND TRUST COMPANY 39 Jul 2023 Network of Securities Street as securities loan from THE MIC GROUP - Refer A/ O Ordinary STATE STREET BANK AND TRUST COMPANY 39 Jul 2023 Network of Securities Street as securities loan from THE MIC GROUP - Refer A/ O Ordinary STATE STREET BANK AND TRUST COMPANY 31 Jul 2023 Network of Securities Street as securities loan from THE MIC GROUP - Refer A/ O Ordinary STATE STREET BANK AND TRUST COMPANY 31 Jul 2023 Network of Securities Street as securities loan from THE MIC GROUP - Refer A/ O Ordinary STATE STREET BANK AND TRUST COMPANY 31 Jul 2024 Network of Securities Street as securities loan from THE MIC GROUP - Refer A/ O Ordinary STATE STREET BANK AND TRUST COMPANY 31 Jul 2023 Network of Securities Street as securities loan from THE MIC GROUP - Refer A/ O Ordinary STATE STREET BANK AND TRUST COMPANY 31 Jul 2024 Network of Securities Street Bank AND TRUST COMPANY 32 Jul 2024 Network of Securities Street Bank AND TRUST COMPANY 33 Jul 2024 Network Securities Securities Street Bank AND TRUST COMPANY 34 Jul 2024	116,419
STATE STREET BANK AND TRUST COMPANY 25-Sp.2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary TATE STREET BANK AND TRUST COMPANY 25-Sp.2022 Transfer of this of secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary TATE STREET BANK AND TRUST COMPANY 25-Sp.2021 Transfer of this of secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary TATE STREET BANK AND TRUST COMPANY 25-Sp.2022 Transfer of this of secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sp.2023 Transfer of this of secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sp.2023 Transfer of this of secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sp.2023 Transfer of this of secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary TATE STREET BANK AND TRUST COMPANY 25-Sp.2023 Transfer of this of secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary TATE STREET BANK AND TRUST COMPANY 25-Sp.2023 Transfer of this of secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary TATE STREET BANK AND TRUST COMPANY 25-Sp.2023 Transfer of this of secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary TATE STREET BANK AND TRUST COMPANY 25-Sp.2023 Transfer of this of secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary TATE STREET BANK AND TRUST COMPANY 25-Sp.2023 Transfer of this of secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary TATE STREET BANK AND TRUST COMPANY 25-Sp.2023 Transfer of this of secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary TATE STREET BANK AND TRUST COMPANY 25-Sp.2023 Transfer of this of secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary TATE STREET BANK AND TRUST COMPANY 25-Sp.2023 Transfer of this of secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary TATE STREET BANK AND TRUST COMPANY 25-Sp.2023 Transfer	(22,647
Part B of Annexuse D A	(6,951
Part & of Americans D STATE STREET BANK AND TRUST COMPANY 25-59-2022 interest of the Securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary STATE STREET BANK AND TRUST COMPANY 25-69-2022 interest of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary STATE STREET BANK AND TRUST COMPANY (30-00)-2022 interest of securities so secure a securities loan to THE SOCIETE GENERALE (n) Ordinary STATE STREET BANK AND TRUST COMPANY (30-00)-2022 interest of securities so secure a securities loan to THE SOCIETE GENERALE (n) Ordinary STATE STREET BANK AND TRUST COMPANY (30-00)-2022 interest of this of securities so secure a securities loan to THE SOCIETE GENERALE (n) Ordinary STATE STREET BANK AND TRUST COMPANY (30-00)-2022 interest of this of securities so secure a securities loan for THE ING GROUP - Refer (n) Ordinary STATE STREET BANK AND TRUST COMPANY (30-00)-2022 interest of this of securities to secure a securities loan for THE ING GROUP - Refer (n) Ordinary STATE STREET BANK AND TRUST COMPANY (30-00)-2022 interest of this of securities to secure a securities loan to THE ING GROUP - Refer (n) Ordinary STATE STREET BANK AND TRUST COMPANY (30-00)-2022 interest of this of securities to secure a securities loan to THE ING GROUP - Refer (n) Ordinary STATE STREET BANK AND TRUST COMPANY (30-00)-2022 interest securities so and the ING GROUP - Refer (n) Ordinary STATE STREET BANK AND TRUST COMPANY (30-00)-2022 interest securities so and the ING GROUP - Refer (n) Ordinary STATE STREET BANK AND TRUST COMPANY (30-00)-2022 interest securities so and the ING GROUP - Refer (n) Ordinary STATE STREET BANK AND TRUST COMPANY (30-00)-2022 interest securities so and the ING GROUP - Refer (n) Ordinary STATE STREET BANK AND TRUST COMPANY (30-00)-2022 interest securities so and the ING GROUP - Refer (n) Ordinary STATE STREET BANK AND TRUST COMPANY (30-00)-2022 interest securities so and the ING GROUP - Refer (n) Ordinary STATE STREET BANK AND TRUST C	(108,654
GROUP - Refer Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 2.5-5-p2-2023 Transfer of title of securities to source a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2.5-5-p2-2023 Refer me face without to source a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-4-p2-2023 Transfer of title of securities to source a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-4-p2-2023 Transfer of title of securities to source a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-4-p2-2023 Transfer of title of securities to source a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-4-p2-2023 Refer for the of securities to source a securities loan to THE ING GROUP - Refer n/a Ordinary 3.7-4-p2-2023 Refer for title of securities to source a securities loan to THE ING GROUP - Refer n/a Ordinary 3.7-4-p2-2023 Refer for title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3.7-4-p2-2023 Refer for title of securities source a securities loan to THE ING GROUP - Refer n/a Ordinary 3.7-4-p2-2023 Refer for title of securities loan to THE ING GROUP - Refer n/a Ordinary 3.7-4-p2-2023 Refer for the securities loan to THE ING GROUP - Refer n/a Ordinary 3.7-4-p2-2023 Refer for title securities loan to THE ING GROUP - Refer n/a Ordinary 3.7-4-p2-2023 Refer for title securities loan to THE ING GROUP - Refer n/a Ordinary 3.7-4-p2-2023 Refer for securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3.7-4-p2-2023 Refer for securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3.7-4-p2-2023 Refer for securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3.7-4-p2-2023 Refer for securities provided to secure a secu	347,507
GROUP - Refer Part Bill of Annexian D 27-5ep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DO SHAPE 27-5ep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DO SHAPE 27-5ep 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DATE of Annexian D 16-4ep 2022 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DATE of Annexian D 16-4ep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DATE of Annexian D 16-4ep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary DATE of Annexian D 16-4ep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary DATE STATE STREET BANK AND TRUST COMPANY DESCRIPTION OF SECURITIES PROVIDED TO SECURITIES PRO	
STATE STREET BANK AND TRUST COMPANY 0.3-14-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n, n ordinary STATE STREET BANK AND TRUST COMPANY 17-14-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n, n ordinary STATE STREET BANK AND TRUST COMPANY 17-14-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n, n ordinary STATE STREET BANK AND TRUST COMPANY 18-14-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n, n ordinary STATE STREET BANK AND TRUST COMPANY 18-14-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n, n ordinary STATE STREET BANK AND TRUST COMPANY 18-14-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n, n ordinary STATE STREET BANK AND TRUST COMPANY 18-14-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n, n ordinary Department of Amenura D. STATE STREET BANK AND TRUST COMPANY 18-14-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n, n ordinary Department of Amenura D. STATE STREET BANK AND TRUST COMPANY 18-14-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n, n ordinary Department of Amenura D. STATE STREET BANK AND TRUST COMPANY 18-20-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n, n ordinary Department of Amenura D. STATE STREET BANK AND TRUST COMPANY 18-20-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n, n ordinary Department of Amenura D. STATE STREET BANK AND TRUST COMPANY 18-20-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n, n ordinary Department of Amenura D. STATE STREET BANK AND TRUST COMPANY 18-20-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refe	3,994
PATE OF Annexure D The May 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE OF Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mag 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE OF Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mag 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE OF Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mag 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE OF Annexure D PATE STATE STREET BANK AND TRUST COMPANY 18-Mag 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE STATE STREET BANK AND TRUST COMPANY 19-Sp-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE STATE STREET BANK AND TRUST COMPANY 19-Sp-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE STATE STREET BANK AND TRUST COMPANY 19-Sp-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE STANDARD RESERVE STATE STREET BANK AND TRUST COMPANY 19-Sp-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATE STATE STREET BANK AND TRUST COMPANY 19-Sp-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE STATE STREET BANK AND TRUST COMPANY 11-Sp-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE STATE STREET BANK AND TRUST COMPANY 11-Sp-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE STATE STREET BANK AND TRUST COMPANY 11-Sp-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE STATE STREET BANK AND TRUST COMPANY 11-Sp-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE STATE STREET BANK AND TRUST COMPANY 11-Sp-2023 Return of sec	(351,501
Part 8 of Annexuer D 17-Aug 2022 Transfer of the classurities to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexuer D 18-Aug 2023 Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer part 8 of Annexuer D 18-Aug 2023 Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer part 8 of Annexuer D 18-Aug 2023 Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer part 8 of Annexuer D 18-Aug 2023 Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer part 8 of Annexuer D 18-Aug 2023 Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer part 8 of Annexuer D 18-Aug 2023 Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer part 8 of Annexuer D 18-Aug 2023 Return of Securities provided to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexuer D 18-Aug 2023 Return of Securities provided to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexuer D 18-Aug 2023 Return of Securities provided to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexuer D 18-SPACE STREET BANK AND TRUST COMPANY 28-SPACE STREET BANK AND TRUST COMPANY 28-SPACE STREET BANK AND TRUST COMPANY 28-SPACE STREET BANK AND TRUST COMPANY 29-SPACE STREET BANK AND TRUST COMPANY 20-SPACE STREET BANK AND TRUST COMPANY 20-SPACE STREET BANK AND TRUST COMPANY 20-SPACE STREET BANK AND TRUST COMPANY 20-SPAC	(69)
Part 8 of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary 51ATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary 51ATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/3 Ordinary 51ATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/3 Ordinary 51ATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/3 Ordinary 51ATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/3 Ordinary 51ATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 51ATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 51ATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 51ATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 51ATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 51ATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 51ATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 51ATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 51A	498,602
Part 8 of Annexuse D 28-Aug 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 101-Sep 2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 101-Sep 2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 101-Sep 2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 101-Sep 2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D 101-Sep 2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D 101-Sep 2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D 101-Sep 2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D 101-Sep 2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D 101-Sep 2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D 101-Sep 2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D 101-Sep 2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D 101-Sep 2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D 101-Sep 2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D 101-Sep 2023 Part of Sep 2023 Part of Sep 2023 Part of Sep 2023 Part of Sep 2023 Part of	22,264
STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY 0.1 sp 2.023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 0.4 sp 2.023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 0.5 sp 2.023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 0.5 sp 2.023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 0.7 sp 2.023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.1 sp 2.023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.1 sp 2.023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.4 sp 2.023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.4 sp 2.023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.5 sp 2.023 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 2.5 sp 2.023 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 2.5 sp 2.023 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 2.5 sp 2.023 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 2.5 sp	(138,921
STATE STREET BANK AND TRUST COMPANY 04-5ep.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneware 0 The STATE STREET BANK AND TRUST COMPANY 05-5ep.2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-5ep.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-5ep.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-5ep.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-5ep.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-5ep.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-5ep.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-5ep.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-5ep.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-5ep.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-5ep.2023 TRUST of SECURITIES provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 22-5ep.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 22-5ep.2023 Return of securities to secure a securities loa	(15,258
STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Sep-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 11-Sep-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 15-Sep-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 20-Sep-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 20-Sep-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 20-Sep-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 21-Sep-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 22-Sep-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 25-Sep-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - R	(715,265
STATE STREET BANK AND TRUST COMPANY 06-Sep-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 7/3 Ordinary 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 9 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 8 STATE STREET BANK AND TRUST COMPANY	691,978
STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-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-Sep-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-Sep-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-Sep-2023 Transfer of title 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 22-Sep-2023 Transfer of title 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 22-Sep-2023 Transfer of title of securities provided to secu	(500)
STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 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 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title 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-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND	(1,828)
STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 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 26-Sep-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 27-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMP	(31,037
STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST CO	(27,039
STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-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 22-Sep-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 25-Sep-2023 Return 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 27-Sep-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 27-Sep-2023 Return 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 28-Sep-2023 Return 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 28-Sep-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 28-Sep-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 29-Sep-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 29-Sep-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 29-Sep-2023 Return of securities for 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 29-Sep-	(5,663)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 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 26-Sep-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 27-Sep-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 28-Sep-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 29-Sep-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 29-Sep-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 29-Sep-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 29-Sep-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 29-Sep-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 29-Sep-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	(1,060)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 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 26-Sep-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 27-Sep-2023 Transfer of title of securities of securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-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 29-Sep-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 29-Sep-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 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 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 25-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(762,977
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-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 26-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-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 28-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Sep-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 20-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 25-Sep-2023 Return of securities for securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities loan from THE SOCIETE GENERALE n/a	769,599
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 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 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY	8,098
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-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 28-Sep-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 29-Sep-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 02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 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 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	· ·
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 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 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 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary	(184,033
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	188,326
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 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(24,884
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D	(11,848
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(115,302
	170
GROUP - Refer Part B of Annexure D	(22)
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	(148
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	1
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary	(1)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	1
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary	(1)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	11,858
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(1,446
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(10,412
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(3)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	2,566
Part B of Annexure D	
Part B of Annexure D	85
STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(2)
STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(967)
STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary	(1,001)
STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(4,278
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	(,,270

STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	20-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)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,603)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,662
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	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	n/a Ordinary	(1,106)
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	n/a Ordinary	1,153
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(158)
	· ·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	94
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	40,688
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	250,575
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(45,437)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(245,826)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	50,651
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,387
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,862)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,212)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(98,556)
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	95,855
STATE STREET BANK AND TRUST COMPANY	06-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	172
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,410)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,091)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(903)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(106,428)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	107,663
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	970
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25,581)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26,448
	· ·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,517)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,440)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(87,635)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D	n/a Ordinary	3,612
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	(401)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,211)
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	89
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,602
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,029)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,530)
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 Part B of Annexure D	n/a Ordinary	21,698
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(964)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(919)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23,562)
STATE STREET BANK AND TRUST COMPANY	22-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	23,590
STATE STREET BANK AND TRUST COMPANY	25-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	321
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,840)
	<u> </u>	Part B of Annexure D	·	

STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,758
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(885)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(4,325)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,681
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,479)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,202)
STATE STREET BANK AND TRUST COMPANY	02-Nov-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	562
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	34,351
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,982)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(29,370)
STATE STREET BANK AND TRUST COMPANY	03-Jul-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	180
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,906
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,330)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20,283)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,394
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
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 - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(816)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(693)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,077)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	20,896
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	328
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,349)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,012
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,168)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	Ť	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17,592
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,557)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,306)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,806)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	22,017
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(991)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(730)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,137)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,244
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	305

STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,923)
STATE STREET BANK AND TRUST COMPANY	27-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	5,897
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,592)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(315)
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	(5,249)
STATE STREET BANK AND TRUST COMPANY	02-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	7,131
STATE STREET BANK AND TRUST COMPANY	25-Sen-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,024
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(263)
		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	n/a Ordinary	(1,761)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	117,642
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	95,118
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(3,463)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,035
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	152
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	·	2
	_	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,148)
STATE STREET BANK AND TRUST COMPANY	01-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	6,581
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,528)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,224
STATE STREET BANK AND TRUST COMPANY	06-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	13
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	11-Sen-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(541)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,227)
STATE STREET BANK AND TRUST COMPANY	20-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	8
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,326)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,480
STATE STREET BANK AND TRUST COMPANY	25-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	88
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,468)
STATE STREET BANK AND TRUST COMPANY	27-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	2,596
STATE STREET BANK AND TRUST COMPANY	28-Sen-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,304
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		(200)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,931)
STATE STREET BANK AND TRUST COMPANY	25-Sep-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	15,150
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,807)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	192,429
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	4,345
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,260,486
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,457,260)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,201
		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	n/a Ordinary	(897)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,305)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,674
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,231)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18,164
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,270)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15,893)
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		
STATE STREET BANK AND TRUST COMPANY	25.0 20		n/a Ordinary	24,619
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(3,045)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,045) (21,574)
	26-Sep-2023 27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023 27-Sep-2023 25-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(21,574)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Sep-2023 27-Sep-2023 25-Sep-2023 26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(21,574) 446
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Sep-2023 27-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	(21,574) 446 (55)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Sep-2023 27-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 25-Sep-2023	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(21,574) 446 (55) (391)

STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,027)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	32,196
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	447
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(32,048)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	60,228
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,608)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(52,620)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	927
STATE STREET BANK AND TRUST COMPANY	26-Sep-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	38
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(965)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	148,166
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(17,158)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(131,008)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,501
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,113)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,902)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,835
STATE STREET BANK AND TRUST COMPANY	·	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	n/a Ordinary	(11)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,015)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,022
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	25
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(496)
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	495
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
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	359
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	25,840
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	6,352
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,352)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(73,159)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(231,205)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(378,234)
STATE STREET BANK AND TRUST COMPANY	•	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(53,982)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(97,910)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(919)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	3,792
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	11,441
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	25,512
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	18,344
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	6,153
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	1,640
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,482)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,311)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a Ordinary	(5,661)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	34,678
	1	of Annexure D		1

___ 06 November 2023

Annexure C

Alok Maheshwary Authorised Signatory

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7. Addresses

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Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

Laubhal — 06 November 2023
Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

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

This is Annovuro	E referred to	n in Earm 602 I	Notice of initial	substantial holder

the Wakel - 06 November 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure E

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

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
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties exercise voting rights attaching to the securities?	Annexure)
can the parties exercise roting rights attaching to the secondary.	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
ii yes, iii what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Transfer date	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	L.
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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(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	I
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
n yes, in white directifices	,
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
	ind, assuming the borrower retains the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)