Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_Company Name/Scheme	GENESIS MINERALS LIMITED
ACN/ARSN	124 772 041

1. Details of substantial holder (1)

Name	State Street this form	t Corporation	and	subsidiaries	named	in	Annexures	to
ACN/ARSN (if applicable)								
There was a change in the intere substantial holder on	ests of the	<u>11/12/2023</u>						
The previous notice was given to	o the company on	<u>20/11/2023</u>						
The previous notice was dated		<u>16/11/2023</u>						

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	95,391,148	8.86%	79,934,688	7.30%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the Waherl-y-	date	13/12/2023

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

⁽²⁾ See the definition of "associate" in section 9 of the Corporations Act 2001.

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

Like Workert Alok Maheshwary Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,086,435	1,086,435
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	132,467	132,467
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	102,744	102,744
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	104,114	104,114
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	51,821	51,821
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	1,069	1,069
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	256,531	256,531
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	212,101	212,101
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	57,716	57,716
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	4,512,380	4,512,380
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	345,339	345,339
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	1,413,479	1,413,479
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	97,542	97,542
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	3,099,791	3,099,791
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	12,071,386	12,071,386
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	609,315	609,315
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,475,280	1,475,280
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	151,825	151,825
	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					
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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	8,929	8,929
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has left the securities and retains a relevant interest For Lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	59,599	59,599
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	SEA1	SEA1	Ordinary	3,948	3,948
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	773,408	773,408
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	144,007	144,007
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities londing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	29,801	29,801

Annexure A

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	52,864,110	52,864,110
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	269,551	269,551
	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					

This is Annexure B referred to in Form 604 Notice of change of interests of substantial holde

13 December 2023

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Alok Maheshwary

Changes in relevant interests

Date of Change Person wh ture of Ch ange Class and number of Securities affected ose relevant interest ch or offoctod affected 104,114 97,542 1,775,984 1,109 2,325,392 Purchas 1.84 104,114 Ordinary Ordinary specie application urchase 97,542 1,775,984 Ordinary specie application 1,10 n/a 1.84 1.85 (34,023 n specie application n specie redemptio n specie redemptio 308,403 (308,403 (3,630 Ordinary 308,40 308,40 n/a STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMP 30-Nov-2023 1.84 1.86 1.84 Ordinary 1,284,716 1,284,716 Ordinary 190,65 190,658 urities under a securities loan from State Street Bank and Trust Compa Refer Part A of Annexure E Refer Part A of Annexure E 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 61 763 61 763 ending securities under a securities Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 22-Nov-2023 STATE STREET BANK AND TRUST COMPAN Ordinary 183,134 183,134 Part B of Annexure D Transfor of title of securities to secure a securities loan from THE ING GROUP - Refer 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 2 303 2 303 art B of Annexure D ransfer of title of sec 24-Nov-202 STATE STREET BANK AND TRUST COM urities to secure a securities loan from THE ING GROUP - Refer Ordinary 86 86 art B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 1.609 1.60 affisier of due of sconies is a securities loan to THE ING GROUP - Refer Par eturn of securities provided to secure a securities loan to THE ING GROUP - Refer Par 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY (4,235) Ordinary (4,235 3 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Par 29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (3.120 (3.120 3 of Ani exure D of title of securities to secure a securities loan from THE ING GROUP - Refer 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 47 470 n/a art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer 01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Ordinan 27 820 27 82 art B of Annexure D es provided to secure a securities loan to THE ING GROUP - Refer Par 04-Dec-2023 STATE STREET BANK AND TRUST COMPAN Ordinary (208 856 (208,856 n/ B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 05-Dec-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 249 764 249 764 art B of Annexure D leturn of securities provided to secure a securities loan to THE ING GROUP - Refer Par 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (2,53) (2,53 o of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 4.86 4.86 art B of A Annexure D of title of securities to secure a securities loan from THE ING GROUP - Refer 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 426 426 n/ Ordinary Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Pa 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (252.520 (252 52) of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY 345,713 345,713 Ordinary art B of Annexure D 23-Nov-202 3 STATE STREET BANK AND TRUST COMPANY urities to secure a securities loan from THE ING GROUP - Refe 4 75 4 75 art B of Annexure D f title of s ecurities to secure a securities loan from THE ING GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 1,602 1,602 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 27 Nov 2022 STATE STREET RANK AND TRUST COMPANY Ordinary 4 1 2 9 4 12 Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Par 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (4,173 (4,173 B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 163.81 163.81 art B of Annexure D phum of securities provided to secure a securities loan to THE ING GROUP - Refer Par 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 3 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 46.846 46.84 It B of Annexure D turn of securities provided to secure a securities loan to THE ING GROUP - 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Refer Pa 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Ordinar (5,587 (5,58 of Annexure D peturn of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (1.244 (1.24 SROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP 22-Nov-2023 STATE STREET BANK AND TRUST COMPAN Ordinary 1,125 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY n/a Ordinary Tafer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE BROUP - sefer Part B of Annexure D Trander of title of securities to secure a securities loan from THE ING GROUP - Refer Refer Part B of Annexure D STATE STREET BANK AND TRUST COM 7-Nov-202 Ordi (87.20 (87,20 n/ 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 102,749 102,749 Part & of Annexure D Part m of securities provided to secure a securities loan to THE ING GROUP - Refer Pa 01-Dec-2023 STATE STREET BANK AND TRUST COMPANY (91,632 (91,632 Ordinary B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 04-Dec-2023 STATE STREET BANK AND TRUST COMPANY 70,475 Ordinary 70,475 n/a art B of Annexure D leturn of securities provided to secure a securities loan to THE ING GROUP - Refer Pa 05-Dec-2023 STATE STREET BANK AND TRUST COMPANY (416 (41 Ordinar a of Annexure D Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 124.271 124.271 n/ Part B of Annexure D 07-Dec-2023 STATE STREET BANK AND TRUST COMPA ies provided to secure a securities loan to THE ING GROUP - Refer Pa Ordinary (578 (578 3 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY n/a Ordinary (66.549 (66.549 3 of Ann exure D TATE STREET BANK AND TRUST CC ies prov (138,32 (138,32 ed to secure a securities loan to THE ING GROU n/a of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY s provided to secure a securities loan to THE SOCIETE GENERALE Ordinary (147 742 (147 74) Setum of securities province to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 47 494 47 49 ransier on the or an example Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (47,494 (47,494 efer Part B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refe 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY 1,67 1,677 Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 20 20 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 24-Nov-202 3 STATE STREET BANK AND TRUST COMPAN Ordinary Part B of Annexure D transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY n/a Ordinary art B of Annexure D TATE STREET BANK AND TRUST CC es provided to secure a securities loan to THE ING GROU (31 of Annexure D STATE STREET BANK AND TRUST COMPANY es provided to secure a securities loan to THE ING GROUP - Refer Pa (23 29-Nov-202 Ordinary (23 eBurl to securice processory and the securities loan from THE ING GROUP - Refer 0-Nov-2023 STATE STREET BANK AND TRUST COMPAN Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - 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06 Doc 2022	STATE STREET BANK AND TRUST COMPANY	Poture of countiles provided to course a countiles loap to THE ING CRALID. Befor Part	2/2	Ordinany	(2.470)	(3,470)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3,470)	(3,470)
	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	129	125
	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	n/a	Ordinary	(6,554)	(6.554)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,084	18,084
	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	(354)	(354)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(17,730)	(17,730)
		GROUP - Refer Part B of Annexure D	n/a			
	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	5,671	5,671
	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	71	71
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
	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	29	29
	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	(93)	(93)
	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	(78)	(78)
	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	(136)	(136)
	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	815	815
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,305)	(6,305)
	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	7,949	7,949
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,407)	(1,407)
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	826	826
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(187)	(187)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,182)	(7,182)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,632	5,632
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	78	78
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(13)	(13)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(48)	(48)
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(89)	(89)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,768	1,768
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(703)	(703)
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(5,460)	(5,460)
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,586	10,586
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,381	2,381
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,501	2,301
	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	n/a	Ordinary	(996)	(996)
		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	(13,458)	(13,458)
	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	(15,652)	(15,652)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	765,801	765,801
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,534	9,534
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,695	3,695
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,915	4,915
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,165)	(15,165)
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(11,385)	(11,385)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	B OF Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,714	3,714
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	114,380	114,380
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(875,486)	(875,486)
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	912,201	912,201
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	134,930	134,930
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,733	21,733
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,	Ordinary	404	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 Part	n/a	Ordinary	(1,069,271)	(1,069,271)
		B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,770,177	1,770,177
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122,283)	(122,283)
	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	(77,658)	(77,658)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(657,262)	(657,262)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	302,155	302,155
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,539)	(4,539)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	498,140	498,140
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,526,436)	(1,526,436)
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	813,690	813,690
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(20,947)	(20,947)
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,491,994	1,491,994
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part	n/a	Ordinary	(12,248)	(12,248)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(796,406)	(796,406)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(1,658,376)	(1,658,376)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,084,136)	(2,084,136)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,509,882	1,509,882
	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	1,505,682	1,505,882
	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	8,716	8,716
	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	9,476	9,476
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,812)	(26,812)
28-Nov-2023			n/a	Ordinary	(22,867)	(22,867)
28-Nov-2023 29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				
28-Nov-2023 29-Nov-2023 30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,643	2,643
28-Nov-2023 29-Nov-2023 30-Nov-2023		B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	2,643 225,117	2,643 225,117
28-Nov-2023 29-Nov-2023 30-Nov-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a			

06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	81,584	81,584
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43,766	43,766
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(646)	(646
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(1,922,697)	(1,922,697
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,035	1,035
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	59	59
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(16)	(16
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	549	549
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,224	1,224
29-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(118)	(118
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(794)	(794
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(1,740)	(1,740
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,097	1,097
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(33)	(33
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,925	1,925
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53	5
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(1,085)	(1,085
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(2,157)	(2,15)
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(584)	(584
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	295,216	295,21
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(295,216)	(295,216
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,034	17,034
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,874	2,874
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(40)	(4)
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,734	7,73
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,472	21,472
29-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(4,998)	(4,998
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(4,558) (13,360)	(13,360
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(13,360) (27,401)	(13,30)
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,626	11,626
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	(1,101)	
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part		Ordinary	(1,101) (11.744)	(1,10)
	B of Annexure D	n/a			
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(1
	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,079)	(2,07
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,599)	(20,59
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,830	10,830
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	132	13
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	5:
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	70	70
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(216)	(216
29-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161)	(161
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,619	1,61
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,331)	(12,33
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,851	12,85
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	157	15
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	274	27
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,296)	(13,29
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,773	3,77
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	114	11
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(15)	(1
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(3,872)	(3,872
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,092,645	2,092,645
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,092,645)	(2,092,64
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	39,440	39,440
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	473	47
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	190	19
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	262	26
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(861)	(861
29-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(537)	(537
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,	Ordinary	197	19
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,929	5,92
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(45,092)	(45,09
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an to The ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46,926	46,92
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(432)	46,92
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(432) 857	(43.
	Part B of Annexure D				
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	72	7
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,423)	(47,42
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,817)	(6,81
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	52,171	52,17
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,121	3,12
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,808)	(3,80
	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,068	8,06
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	15.052	15,05

29-Nov-2023 STATE STREET BANK AND TRUST C	DMPANY Return of convition provided	a conura a conurition loca to THE ING GROUP. Befor Part	2/2	Ordinany	(425)	(425)
30-Nov-2023 STATE STREET BANK AND TRUST C	B of Annexure D	o secure a securities loan to THE ING GROUP - Refer Part secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(425) 51,212	(425)
01-Dec-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D	o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(73,852)	(73,852)
04-Dec-2023 STATE STREET BANK AND TRUST C	B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10.666	10.666
05-Dec-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,720	38,720
06-Dec-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	.,a	Ordinary	87.247	87,247
07-Dec-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	.,,a n/a	Ordinary	1,564	1,564
08-Dec-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D			Ordinary		
11-Dec-2023 STATE STREET BANK AND TRUST C	B of Annexure D	o secure a securities loan to THE ING GROUP - Refer Part o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(46,813) (142,924)	(46,813)
	B of Annexure D		n/a			
17-Nov-2023 STATE STREET BANK AND TRUST C	GROUP - Refer Part B of Anne		n/a	Ordinary	(43,240)	(43,240)
22-Nov-2023 STATE STREET BANK AND TRUST C	Refer Part B of Annexure D	secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	146,546	146,546
23-Nov-2023 STATE STREET BANK AND TRUST C	Refer Part B of Annexure D	o secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(146,546)	(146,546)
22-Nov-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	943,595	943,595
23-Nov-2023 STATE STREET BANK AND TRUST C	OMPANY Transfer of title of securities t Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	141,993	141,993
24-Nov-2023 STATE STREET BANK AND TRUST C	B of Annexure D	o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(358,557)	(358,557)
27-Nov-2023 STATE STREET BANK AND TRUST C	DMPANY Transfer of title of securities t Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	93,483	93,483
28-Nov-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	230,031	230,031
29-Nov-2023 STATE STREET BANK AND TRUST C	DMPANY Return of securities provided B of Annexure D	o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(153,249)	(153,249)
30-Nov-2023 STATE STREET BANK AND TRUST C	DMPANY Return of securities provided B of Annexure D	o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(293,381)	(293,381)
01-Dec-2023 STATE STREET BANK AND TRUST C		o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(527,873)	(527,873)
04-Dec-2023 STATE STREET BANK AND TRUST C		o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(11,593)	(11,593)
05-Dec-2023 STATE STREET BANK AND TRUST C		secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,102	15,102
06-Dec-2023 STATE STREET BANK AND TRUST C	DMPANY Transfer of title of securities t	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82,970	82,970
07-Dec-2023 STATE STREET BANK AND TRUST C		secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	674	674
08-Dec-2023 STATE STREET BANK AND TRUST C		o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(53,149)	(53,149)
11-Dec-2023 STATE STREET BANK AND TRUST C		o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(110,045)	(110,045)
17-Nov-2023 STATE STREET BANK AND TRUST C	B of Annexure D OMPANY Return of securities provided	o secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(115,182)	(115,182)
22-Nov-2023 STATE STREET BANK AND TRUST C	GROUP - Refer Part B of Anne OMPANY Transfer of title of securities t	secure D secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,913	35,913
23-Nov-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	574	574
24-Nov-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	170	170
27-Nov-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D					
	B of Annexure D	o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(119)	(119)
28-Nov-2023 STATE STREET BANK AND TRUST C	B of Annexure D	o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(238)	(238)
29-Nov-2023 STATE STREET BANK AND TRUST C	B of Annexure D	o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(549)	(549)
30-Nov-2023 STATE STREET BANK AND TRUST C	OMPANY Transfer of title of securities t Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	575	575
01-Dec-2023 STATE STREET BANK AND TRUST C	DMPANY Transfer of title of securities t Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,086	5,086
04-Dec-2023 STATE STREET BANK AND TRUST C		o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(41,412)	(41,412)
05-Dec-2023 STATE STREET BANK AND TRUST C		secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43,618	43,618
06-Dec-2023 STATE STREET BANK AND TRUST C	OMPANY Transfer of title of securities t	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	451	451
07-Dec-2023 STATE STREET BANK AND TRUST C		secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,487	1,487
08-Dec-2023 STATE STREET BANK AND TRUST C		o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(221)	(221)
11-Dec-2023 STATE STREET BANK AND TRUST C	B of Annexure D OMPANY Return of securities provided	o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(45,335)	(45,335)
22-Nov-2023 STATE STREET BANK AND TRUST C	B of Annexure D DMPANY Transfer of title of securities t	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,982	35,982
23-Nov-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	398	398
24-Nov-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D OMPANY Transfer of title of securities t	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	153	153
27-Nov-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	.,,	Ordinary	5.203	5.203
28-Nov-2023 STATE STREET BANK AND TRUST C	Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,659	5,659
	Part B of Annexure D	o secure a securities loan to THE ING GROUP - Refer Part				
29-Nov-2023 STATE STREET BANK AND TRUST C 30-Nov-2023 STATE STREET BANK AND TRUST C	B of Annexure D		n/a	Ordinary	(502)	(502)
	B of Annexure D	o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(3,988)	(3,988)
01-Dec-2023 STATE STREET BANK AND TRUST C	B of Annexure D	o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(3,835)	(3,835)
04-Dec-2023 STATE STREET BANK AND TRUST C	B of Annexure D	o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(33,093)	(33,093)
05-Dec-2023 STATE STREET BANK AND TRUST C	DMPANY Transfer of title of securities t Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39,742	39,742
06-Dec-2023 STATE STREET BANK AND TRUST C	DMPANY Transfer of title of securities t Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,951	12,951
07-Dec-2023 STATE STREET BANK AND TRUST C		secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,229	1,229
08-Dec-2023 STATE STREET BANK AND TRUST C		o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(4,662)	(4,662
	B OF ARREVUE D	o secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(55,238)	(55,238
11-Dec-2023 STATE STREET BANK AND TRUST C					1	17,914
11-Dec-2023 STATE STREET BANK AND TRUST C 22-Nov-2023 STATE STREET BANK AND TRUST C	B of Annexure D DMPANY Transfer of title of securities t	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,914	
	B of Annexure D DMPANY Transfer of title of securities t Part B of Annexure D DMPANY Transfer of title of securities t	secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	17,914 353	
22-Nov-2023 STATE STREET BANK AND TRUST C	B of Annexure D MPANY Transfer of title of securities t Part8 of Annexure D MPANY Transfer of title of securities t Part8 of Annexure D DMPANY Transfer of title of securities t Part 8 of Annexure D DMPANY Transfer of title of securities t					353
22-Nov-2023 STATE STREET BANK AND TRUST C 23-Nov-2023 STATE STREET BANK AND TRUST C	B of Annexure D DMPANY Transfer of title of securities t Part B of Annexure D DMPANY Transfer of title of securities t Part B of Annexure D DMPANY Transfer of title of securities t Part B of Annexure D DMPANY Transfer of title of securities t Part B of Annexure D	secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	353	353
22-Nov-2023 STATE STREET BANK AND TRUST C 23-Nov-2023 STATE STREET BANK AND TRUST C 24-Nov-2023 STATE STREET BANK AND TRUST C	Der Vaneneure Der Gervannen bold einer Ausschleinen Steuchtliche Steuchtlich steuchtlich steuchtlich steuchtlich in Steuchtlich in Steuchtlich in Steuchtlich in Steuchtlich in Steuchtlich in Steuchtlich steuchtlich in Steuchtlich steuchtlich in S	secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	353	353
22-Nov-2023 STATE STREET BANK AND TRUST C 23-Nov-2023 STATE STREET BANK AND TRUST C 24-Nov-2023 STATE STREET BANK AND TRUST C 27-Nov-2023 STATE STREET BANK AND TRUST C	O avanenex To avanenex To a avanenex To avanenex To a avanex To avanex	secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	353 107 487	353 107 487 907
22-Nov-2023 STATE STREET BANK AND TRUST C 23-Nov-2023 STATE STREET BANK AND TRUST C 24-Nov-2023 STATE STREET BANK AND TRUST C 27-Nov-2023 STATE STREET BANK AND TRUST C 28-Nov-2023 STATE STREET BANK AND TRUST C 29-Nov-2023 STATE STREET BANK AND TRUST C	De d'Annexure D d'Annexure D D PART Transfer d'Ittle d'acucittes t Parts d'Annexure D D PARAM Parts d'Annexure D PARAM Parts d'Annexure D PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM	secure a securities Ioan from THE ING GROUP - Refer secure a securities Ioan from THE ING GROUP - Refer secure a securities Ioan from THE ING GROUP - Refer secure a securities Ioan from THE ING GROUP - Refer o secure a securities Ioan to THE ING GROUP - Refer Part	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	353 107 487 907 (178)	353 107 487 907 (178
22-Nov-2023 STATE STREET BANK AND TRUST C 23-Nov-2023 STATE STREET BANK AND TRUST C 24-Nov-2023 STATE STREET BANK AND TRUST C 27-Nov-2023 STATE STREET BANK AND TRUST C 28-Nov-2023 STATE STREET BANK AND TRUST C 29-Nov-2023 STATE STREET BANK AND TRUST C 30-Nov-2023 STATE STREET BANK AND TRUST C	b of Annexure D Very Annexure	secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer o secure a securities loan to THE ING GROUP - Refer Part o secure a securities loan to THE ING GROUP - Refer Part	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	353 107 487 907 (178) (733)	353 107 487 907 (178) (733
22-Nov-2023 STATE STREET BANK AND TRUST C 23-Nov-2023 STATE STREET BANK AND TRUST C 24-Nov-2023 STATE STREET BANK AND TRUST C 27-Nov-2023 STATE STREET BANK AND TRUST C 28-Nov-2023 STATE STREET BANK AND TRUST C 29-Nov-2023 STATE STREET BANK AND TRUST C 30-Nov-2023 STATE STREET BANK AND TRUST C 01-Dec-2023 STATE STREET BANK AND TRUST C	G vanaenex b g G vanaenex b g G vanaenex b g VerAPMC Transfer of title of securities t VerAPMC Ve	secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer o secure a securities loan to THE ING GROUP - Refer Part o secure a securities loan to THE ING GROUP - Refer Part secure a securities loan to THE ING GROUP - Refer Part	1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	353 107 487 907 (178) (733) 864	353 107 487 907 (178 (733 864
22-Nov-2023 STATE STREET BANK AND TRUST C 23-Nov-2023 STATE STREET BANK AND TRUST C 24-Nov-2023 STATE STREET BANK AND TRUST C 27-Nov-2023 STATE STREET BANK AND TRUST C 28-Nov-2023 STATE STREET BANK AND TRUST C 30-Nov-2023 STATE STREET BANK AND TRUST C 01-Dec-2023 STATE STREET BANK AND TRUST C 04-Dec-2023 STATE STREET BANK AND TRUST C	b of Annexure D Annexu	secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer o secure a securities loan to THE ING GROUP - Refer Part o secure a securities loan to THE ING GROUP - Refer Part secure a securities loan to THE ING GROUP - Refer Part secure a securities loan to THE ING GROUP - Refer Part secure a securities loan to THE ING GROUP - Refer Part	1/3 1/3 1/3 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	353 107 487 907 (178) (733) 864 (18,418)	353 107 487 907 (178 (733 864 (18,418
22-Nov-2023 STATE STREET BANK AND TRUST C 23-Nov-2023 STATE STREET BANK AND TRUST C 24-Nov-2023 STATE STREET BANK AND TRUST C 27-Nov-2023 STATE STREET BANK AND TRUST C 28-Nov-2023 STATE STREET BANK AND TRUST C 30-Nov-2023 STATE STREET BANK AND TRUST C 01-Dec-2023 STATE STREET BANK AND TRUST C 04-Dec-2023 STATE STREET BANK AND TRUST C	DAPANY Transfer of the of securities to a construction of the of securities to a construct of securities t	secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer o secure a securities loan to THE ING GROUP - Refer Part o secure a securities loan to THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer o secure a securities loan form THE ING GROUP - Refer o secure a securities loan form THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	353 107 487 907 (178) (133) 864 (18,418) 20,379	353 107 487 907 (178 (18,418 (18,418 20,379
22-Nov-2023 STATE STREET BANK AND TRUST C 23-Nov-2023 STATE STREET BANK AND TRUST C 24-Nov-2023 STATE STREET BANK AND TRUST C 27-Nov-2023 STATE STREET BANK AND TRUST C 28-Nov-2023 STATE STREET BANK AND TRUST C 30-Nov-2023 STATE STREET BANK AND TRUST C 01-Dec-2023 STATE STREET BANK AND TRUST C 04-Dec-2023 STATE STREET BANK AND TRUST C 05-Dec-2023 STATE STREET BANK AND TRUST C	Deviation of the securities to a securities to	secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer o secure a securities loan to THE ING GROUP - Refer Part o secure a securities loan to THE ING GROUP - Refer secure a securities loan to THE ING GROUP - Refer o secure a securities loan to THE ING GROUP - Refer secure a securities loan to THE ING GROUP - Refer secure a securities loan to THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer	174 174 174 174 174 174 174 174 174 174	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	353 107 437 (178) (18) (18,418) (18,418) 20,379 1,919	353 107 907 (178 864 (18,418 20,379 1,919
22-Nov-2023 STATE STREET BANK AND TRUST C 23-Nov-2023 STATE STREET BANK AND TRUST C 24-Nov-2023 STATE STREET BANK AND TRUST C 27-Nov-2023 STATE STREET BANK AND TRUST C 28-Nov-2023 STATE STREET BANK AND TRUST C 30-Nov-2023 STATE STREET BANK AND TRUST C 01-Dec-2023 STATE STREET BANK AND TRUST C 04-Dec-2023 STATE STREET BANK AND TRUST C	Deviation of the securities to a securities to	secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer a secure a securities loan to THE ING GROUP - Refer secure a securities loan to THE ING GROUP - Refer secure a securities loan to THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	353 107 487 907 (178) (133) 864 (18,418) 20,379	353 107 487 907 (178 864 (18,418 20,379 1,919 502
22-Nov-2023 STATE STREET BANK AND TRUST C 23-Nov-2023 STATE STREET BANK AND TRUST C 24-Nov-2023 STATE STREET BANK AND TRUST C 27-Nov-2023 STATE STREET BANK AND TRUST C 28-Nov-2023 STATE STREET BANK AND TRUST C 30-Nov-2023 STATE STREET BANK AND TRUST C 01-Dec-2023 STATE STREET BANK AND TRUST C 04-Dec-2023 STATE STREET BANK AND TRUST C 05-Dec-2023 STATE STREET BANK AND TRUST C	Deviation of the securities to a securities to	secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan form THE ING GROUP - Refer o secure a securities loan to THE ING GROUP - Refer Part o secure a securities loan to THE ING GROUP - Refer secure a securities loan to THE ING GROUP - Refer o secure a securities loan to THE ING GROUP - Refer secure a securities loan to THE ING GROUP - Refer secure a securities loan to THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer secure a securities loan from THE ING GROUP - Refer	174 174 174 174 174 174 174 174 174 174	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	353 107 437 (178) (18) (18,418) (18,418) 20,379 1,919	355 107 487 907 (138 866 (18,414 (18,414 20,379 1,919 307 507 507
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27-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of conviller to course a conviller loss from THE INC CROUP. Refer	2/2	Ordinary	19,167	19,16
22-NOV-2023 STATE STREET BANK AND TRUST COMPANY 28-NOV-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	49.617	19,16
29-Nov-2023 STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer	n/a	Ordinary	966	96
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer		Ordinary	25,021	25,02:
	Part B of Annexure D	n/a			
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122,092)	(122,092
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,744	42,744
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,276	39,270
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	138,784	138,78
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,829	1,829
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73,811)	(73,81
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(195,695)	(195,695
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(90,021)	(90,02
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,167)	(27,16
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,844	3,844
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(39)	(3
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	75	7
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	:
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(3,886)	(3,88
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	31,776	31,77
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	4,767	4,76
	Part B of Annexure D Return of securities rovided to secure a securities loan to THE ING GROUP - Refer Part Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part				
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a	Ordinary	(707)	(70
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,796	15,79
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	40,092	40,09
29-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,583)	(2,58
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,641)	(27,64
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(54,885)	(54,88
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45,302	45,30
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(10,876)	(10,87
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63,748	63,74
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(42,869)	(42,86
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(19,784)	(19,78
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	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	(42,136)	(42,13
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,008)	(19,00
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,188	10,18
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	121	1:
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48	4
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56	5
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part	n/a	Ordinary	(189)	(18
29-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(135)	(13
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	220	22
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	2.053	2.05
	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			,	,
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,362)	(12,36
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,639	26,63
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,395	6,39
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	773	7
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(33,801)	(33,8
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,885	16,88
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,785	2,78
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	1
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,760	7,76
	Part B of Annexure D				
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,440	22,44
29-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	306	31
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,223)	(15,2
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,199)	(31,1
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	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	20,294	20,2
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(3,967)	(3,9
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(15,355)	(15,3
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(1,552)	(1,5
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(3,217)	(3,2
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60,960)	(60,9
	GROUP - Refer Part B of Annexure D				
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,556	27,5
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,708	4,7
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,497)	(30,4
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,768)	(1,7
	B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47,649)	(47,6
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	CROUP Refer Rest R of Assessment R		Ordinary	17,867	17,8
	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Oralitary	1	
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	2,411	2,4
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D	n/a		2,411	
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a	Ordinary	73	
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	73 8,279	8,2
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	73 8,279 21,669	2,41
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	73 8,279 21,669 985	8,2 21,6 9
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneware D Transfer of title securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	73 8,279 21,669	8,2: 21,6

04-Dec-2023 STATE STREE						
	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a n/a	Ordinary Ordinary	20,637	20,637
		B of Annexure D Transfer of title of securities to secure a securities loan to The ING GROUP - Refer	n/a	Ordinary	(643) 36,368	36,368
		Part B of Annexure D Return of securities to secure a securities to an irom THE ING GROUP - Refer Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part		Ordinary	(1,110)	
		B of Annexure D	n/a			(1,110)
	ET 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	(58,997)	(58,997)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,609)	(18,609)
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	344,443	344,443
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(344,443)	(344,443)
	ET 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	127,170	127,170
23-Nov-2023 STATE STREE	ET 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	20,924	20,924
24-Nov-2023 STATE STREE	ET 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	(735)	(735)
27-Nov-2023 STATE STREE	ET 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	58,450	58,450
28-Nov-2023 STATE STREE	ET 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	158,374	158,374
29-Nov-2023 STATE STREE	ET 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	(48,999)	(48,999)
30-Nov-2023 STATE STREE	ET 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	(121,366)	(121,366)
01-Dec-2023 STATE STREE	ET 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	(172,968)	(172,968)
04-Dec-2023 STATE STREE	ET 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	31,566	31,566
05-Dec-2023 STATE STREE		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(4,559)	(4,559)
06-Dec-2023 STATE STREE	ET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(47,857)	(47,857)
17-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,830)	(53,830)
17-Nov-2023 STATE STREE	ET 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	(4,087)	(4,087)
22-Nov-2023 STATE STREE	ET 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	35,602	35,602
	ET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(29,187)	(29,187)
	ET BANK AND TRUST COMPANY	8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(23,187)	(23,187)
		B of Annexure D Transfer of title of securities to secure a securities loan to The ING GROUP - Refer	n/a	Ordinary	(23)	2.497
	ET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	6,906	6,906
		Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,005)	(4,005)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,568)	(3,568)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,334)	(7,334)
04-Dec-2023 STATE STREE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,903	4,903
05-Dec-2023 STATE STREE	ET 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	(449)	(449)
08-Dec-2023 STATE STREE	ET 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	979,063	979,063
11-Dec-2023 STATE STREE	ET 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	(984,404)	(984,404)
17-Nov-2023 STATE STREE	ET 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	(224,875)	(224,875)
22-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,047	5,047
23-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63	63
24-Nov-2023 STATE STREE	ET 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	24	24
27-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16	16
28-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(80)	(80)
	ET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(71)	(71
	ET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41	41
	ET 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	743	743
	ET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(5,784)	(5,784)
	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,860	6,860
	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,258	1,258
	ET 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	205	205
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69	69
11-Dec-2023 STATE STREE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,393)	(8,393)
07-Dec-2023 STATE STREE	ET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,297)	(2,297
17-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,000	31,000
30-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,000)	(31,000
30-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	21,125	21,125
01-Dec-2023 STATE STREE	ET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(59,980)	(59,980
04-Dec-2023 STATE STREE	ET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	262,609	262,609
05-Dec-2023 STATE STREE	ET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(21,125)	(21,125
11-Dec-2023 STATE STREE	ET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,739,549)	(1,739,549)
20-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	42,557	42,557
01-Dec-2023 STATE STREE	ET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(42,557)	(42,557
		Aart A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(103,138)	(103,138)
05-Dec-2023 STATE STREE		Part A of Annexure D	n/a	Ordinary	(103,138)	(1,820,058
	ET BANK AND TRUST COMPANY	Return of securities under a securities loan by URS SECURITIES AUSTRALIA LTD. Pofor			(2,020,038)	(1,820,058)
29-Nov-2023 STATE STREE		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Peturo of securities under a securities loan by THE MORGAN STANLEY GROUP, Refer		Ordina	194 95-11	
29-Nov-2023 STATE STREE 17-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,753)	
29-Nov-2023 STATE STREE 17-Nov-2023 STATE STREE 21-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	40,140	40,140
29-Nov-2023 STATE STREE 17-Nov-2023 STATE STREE 21-Nov-2023 STATE STREE 27-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY	Part A d Annexure D Herm Of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Breturn Of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary	40,140 (50,810)	40,140 (50,810
29-Nov-2023 STATE STREE 17-Nov-2023 STATE STREE 21-Nov-2023 STATE STREE 27-Nov-2023 STATE STREE 29-Nov-2023 STATE STREE 29-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY	Part A d Annexure D Breum of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Reinding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	40,140 (50,810) (31,163)	40,140 (50,810 (31,163
29-Nov-2023 STATE STREE 17-Nov-2023 STATE STREE 21-Nov-2023 STATE STREE 27-Nov-2023 STATE STREE 29-Nov-2023 STATE STREE 01-Dec-2023 STATE STREE	ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY	Part A d Annexure D Breturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Breting securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Breturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Breturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Breturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Breturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/s n/a n/a	Ordinary Ordinary Ordinary Ordinary	40,140 (50,810) (31,163) (100,907)	40,140 (50,810 (31,163 (100,907)
29-Nov-2023 STATE STREE 17-Nov-2023 STATE STREE 21-Nov-2023 STATE STREE 27-Nov-2023 STATE STREE 29-Nov-2023 STATE STREE 01-Dec-2023 STATE STREE 05-Dec-3023 STATE STREE	ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY	Part A d Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/o n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	40,140 (50,810) (31,163) (100,907) (211,399)	40,140 (50,810 (31,163 (100,907) (211,399
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29-Nov-2023 STATE STREE 17-Nov-2023 STATE STREE 21-Nov-2023 STATE STREE 27-Nov-2023 STATE STREE 29-Nov-2023 STATE STREE 01-Dec-2023 STATE STREE 05-Dec-2023 STATE STREE 07-Dec-2023 STATE STREE	ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY	Part A d Anneure D Bern of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d Anneure D Bern of securities under a securities ioan to "THE MORGAN STANLEY GROUP- Refer Part A d Anneure D Bern of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d Anneure D Bern of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d Anneure D Bern of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d Anneure D Bern of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneure D Bern of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneure D Bern of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneure D Bern of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneure D	n/a n/o n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	40,140 (50,810) (31,163) (100,907) (211,399)	40,140 (50,810 (31,163 (100,907 (211,399 (137,246
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29-Noy-2023 STATE STREE 27-Noy-2023 STATE STREE 27-Noy-2023 STATE STREE 27-Noy-2023 STATE STREE 29-Noy-2023 STATE STREE 05-Dec-2023 STATE STREE 07-Dec-2023 STATE STREE 01-Dec-2023 STATE STREE 07-Dec-2023 STATE STREE 07-Dec-2023 STATE STREE 30-Noy-2023 STATE STREE	ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY	Part A d Anneuure D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d Anneuure D Berum of securities under a securities ioan to "THE MORGAN STANLEY GROUP- Refer Part A d Anneuure D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d Anneuure D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d Anneuure D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d Anneuure D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d Anneuer D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	40,140 (50,810) (31,163) (100,907) (211,399) (137,246) (21,700) (326,137)	40,140 (50,810 (31,163 (100,907) (211,399) (137,246) (21,700 (326,137)
29-Noy-2023 STATE STREE 27-Noy-2023 STATE STREE 27-Noy-2023 STATE STREE 29-Noy-2023 STATE STREE 29-Noy-2023 STATE STREE 01-Dec-2023 STATE STREE 07-Dec-2023 STATE STREE 07-Dec-2023 STATE STREE 07-Dec-2023 STATE STREE 20-Noy-2023 STATE STREE 20-Noy-2023 STATE STREE 20-Noy-2023 STATE STREE	ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY	Part A d'Anneure D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d'Anneure D Berum of securities under a securities ioan to "THE MORGAN STANLEY GROUP- Refer Part A d'Anneure D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d'Anneure D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d'Anneure D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d'Anneure D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d'Anneure D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d'Anneure D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d'Anneure D Berum of securities under a securities ioan by "THE MORGAN STANLEY GROUP- Refer Part A d'Anneure D Berum of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Berum of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Berum of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Berum of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	40,140 (50,810) (31,163) (100,907) (211,399) (137,246) (21,700) (326,137) (9,830)	40,140 (50,810) (33,163) (100,907) (211,399) (137,246) (21,700) (326,137) (9,830)
29-Nov-2023 STATE STREE 27-Nov-2023 STATE STREE 27-Nov-2023 STATE STREE 27-Nov-2023 STATE STREE 29-Nov-2023 STATE STREE 03-Dec-2023 STATE STREE 07-Dec-2023 STATE STREE 07-Dec-2023 STATE STREE 20-Nov-2023 STATE STREE 20-Nov-2023 STATE STREE 20-Nov-2023 STATE STREE 04-Dec-2023 STATE STREE	ET BANK AND TRUST COMPANY	Part A d Anneuure D Beturn of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneuure D Beturn of securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part A d Anneuure D Beturn of securities under a securities ioan by "THE MORGAN STANLEY GROUP - Refer Part A d Anneuure D Beturn of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Beturn of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Beturn of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Beturn of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Beturn of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Beturn of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Beturn of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Beturn of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Beturn of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Beturn of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Beturn of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Beturn of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Beturn of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	40,440 (50,810) (31,163) (100,907) (211,399) (137,246) (21,700) (126,137) (9,830) 29,801	40,140 (50,810 (31,163 (100,907) (211,399) (137,246) (221,700 (221,700 (326,137) (9,830 29,801
29-Noy-2023 STATE STREE 17-Noy-2023 STATE STREE 21-Noy-2023 STATE STREE 21-Noy-2023 STATE STREE 29-Noy-2023 STATE STREE 01-Dec-2023 STATE STREE 01-Dec-2023 STATE STREE 01-Dec-2023 STATE STREE 01-Dec-2023 STATE STREE 20-Noy-2023 STATE STREE 20-Noy-2023 STATE STREE 04-Dec-2023 STATE STREE 20-Noy-2023 STATE STREE 20-Noy-2023 STATE STREE 20-Noy-2023 STATE STREE 20-Noy-2023 STATE STREE 20-Noy-2023 STATE STREE 20-Noy-2023 STATE STREE	ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY	Part A d Anneuer D Bran A d Anneuer D Bran D executies under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Bran A d Anneuer D Bran D executies under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Bran D executies under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Bran D executies under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Bran D executies under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Bran D executies under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Bran D executies under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Bran D executies under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Bran D executies under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Bran D executies under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Bran D executies under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A d Anneuer D Bran D executies under a securities loan by THE GOLDMAN SACIS GROUP - Refer Part A d Anneuer D Bran D executies under a securities loan by THE GOLDMAN SACIS GROUP - Refer Part A d Anneuer D Bran D executies under a securities loan to THE STATE STREET GROUP - Refer Part A d Anneuer D Lending excutties under a securities loan to THE STATE STREET GROUP - Refer Part A d Anneuer D Lending excutties under a securities loan to THE BANK OF MONTEAL EUROPE PUBLIC Lending excutties under a securities loan to THE BANK OF MORTEAL EUROPE PUBLIC Lending excutties loan to THE BANK OF AMERICA GROUP - Refer Part A d Anneuer D	174 175 175 175 175 175 175 175 175 175 175	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	40,40 (50,810) (31,163) (100,907) (211,399) (137,246) (22,700) (326,137) (9,830) 29,801 (500,000)	40,140 (50,810 (11,163) (100,907) (211,399) (137,246) (21,700) (22,1700) (24,170) (28,137) (9,830) (9,830) 2,9,801 (500,000)
29-Nov-2023 STATE STREE 27-Nov-2023 STATE STREE 21-Nov-2023 STATE STREE 27-Nov-2023 STATE STREE 29-Nov-2023 STATE STREE 01-Dec-2023 STATE STREE 07-Dec-2023 STATE STREE 07-Dec-2023 STATE STREE 07-Dec-2023 STATE STREE 20-Nov-2023 STATE STREE	ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY	Part A d'Anneure D Bernn of accurities under a securities loan by "THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan to "THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan by "THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan by "THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan by "THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan by "THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan by "THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan by "THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan by "THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan by "THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan by "THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan to THE STATE STREET GROUP - Refer Part A d'Anneure D Bernn of securities under a securities loan to THE STATE STREET GROUP - Refer Part A d'Anneure D	174 175 175 175 175 175 175 175 175 175 175	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	40,40 (50,810) (33,163) (100,907) (211,399) (137,246) (22,700) (326,137) (9,830) 29,801 (500,000) 200,000	40,140 (50,810 (31,163 (211,399) (137,246) (221,700 (326,137) (9,830 (9,830 (9,830 (9,830) (500,000) (500,000)

01 Dec 2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	8/3	Ordinary	100,000	100.000
01-DEC-2023	STATE STREET BANK AND TROST COMPANY	A of Annexure D	19 8	Ordinary	100,000	100,000
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	60,923	60,923
		Part A of Annexure D				
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	(60,923)	(60,923
		Part A of Annexure D				
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(5,152,802)	(5,152,802
		Part A of Annexure D				
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(470,408)	(470,408)
		Part A of Annexure D				
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(816,249)	(816,249)
		Part A of Annexure D				
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	31,962	31,962
		of Annexure D				
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(274,821)	(274,821)
		Annexure D				
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(25,553)	(25,553
		Annexure D				
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(252,664)	(252,664)
		Annexure D				
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(6,439,149)	(6,439,149)
		Annexure D				
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(5,516)	(5,516
		Annexure D				

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

Annexure C

the where Is December 2023 / Alok Maheshwary Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

13 December 2023

Annexure D

the blackest -

Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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.)

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

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

Type of agreement	Global Master Securities Lending Agreement
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 everying vights 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
	 Only if the borrower defaults and ownership is enforced
If the ball day and the second	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
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
lésses in sub-stainmentennes	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	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)

13 December 2023

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Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

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

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