# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	EVOLUTION MINING LIMITED
ACN/ARSN	084 669 036
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $\frac{27}{10}/\frac{2023}{2023}$

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	91,997,448	91,997,448	5.01%

## 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

# 5. Consideration

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

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

### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	bla Wakel-y	date	31/10/2023

### **DIRECTIONS**

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

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

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

flex blakest \_\_\_\_\_\_\_31 October 2023

Alok Maheshwary Authorised Signatory

3. Details of relevant interests
4. Details of present registered holders

6. Associates

Holder of relevant interest (Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC. Registered Holder of securities (Section 4) Person Entitled to be registered as holder
(Section 4) Class and number of Securities (Section 3 and 4) Nature of Association (Section 6) Nature of Relevant Interest (Section 3) (Section 3)

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 1,589,116 (Section 6) Subsidiary of State Str wer to control the exercise of a right to vote attached securities and/or the power to dispose of securities as estment manager or trustee STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD State Street Bank and Trust Co 1,266,237 Subsidiary of State Street Subsidiary of State Stree Corporation STATE STREET GLOBAL ADVISORS EUROPE LIMITEE ower to control the exercise of a right to vote attached o securities and/or the power to dispose of securities as ate Street Bank and Trust Co 363.603 estment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED wer to control the exercise of a right to vote attached 2,915,588 Subsidiary of State Street estment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY 12,528,421 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached State Street Bank and Trust Co Power to control the exercise of a right to vote attached STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 37.747.384 Subsidiary of State Street State Street Bank and Trust Co o securities and/or the power to dispose of securities as nvestment manager or trustee Corporation wer to control the exercise of a right to vote attached securities and/or the power to dispose of securities as estment manager or trustee STATE STREET GLOBAL ADVISORS, LTD. State Street Bank and Trust Co 24,839 Subsidiary of State Street orporation ower to control the exercise of a right to vote attacl o securities and/or the power to dispose of securitie ovestment manager or trustee SSGA FUNDS MANAGEMENT, INC. 22,098 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 GLOBAL ADVISORS ASIA LIMITED Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS EUROPE LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as rdinary 60,802 Subsidiary of State Street Corporation estment manager or trustee wer to control the exercise of a right to vote attached securities and/or the power to dispose of securities as estment manager or trustee STATE STREET GLORAL ADVISORS LIMITED 53,027 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS TRUST COMBANIA wer to control the exercise of a right to vote attached securities and/or the power to dispose of securities as 304,989 Subsidiary of State Street estment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 7,372,175 97,507 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS ASIA LIMITED wer to control the exercise of a right to vote attached Bank of New York Mellor STATE STREET GLOBAL ADVISORS EUROPE LIMITED wer to control the exercise of a right to vote attached Bank of New York Mellon 206,195 Subsidiary of State Street o securities and/or the power to dispose of securities a nvestment manager or trustee wer to control the exercise of a right to vote attached securities and/or the power to dispose of securities as estment manager or trustee STATE STREET GLORAL ADVISORS LIMITED Rank of New York Mellon 262,614 Subsidiary of State Street Corporation ower to control the exercise of a right to vote attached securities and/or the power to dispose of securities as vestment manager or trustee 812,197 Subsidiary of State Street Corporation STATE STREET GLORAL ADVISORS TRUST COMPANY Bank of New York Mellon Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS EUROPE LIMITED wer to control the exercise of a right to vote attached STATE STREET GLOBAL ADVISORS EUROPE LIMITED Power to control the exercise of a right to vote attached Northern Trust Company 90,174 Subsidiary of State Street to securities and/or the power to dispose of securities a investment manager or trustee orporation wer to control the exercise of a right to vote attached securities and/or the power to dispose of securities as estment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED 101 958 Subsidiary of State Street Corporation 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 GLOBAL ADVISORS TRUST COMPANY 659,172 wer to control the exercise of a right to vote attached securities and/or the power to dispose of securities as restment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10,861,183 Subsidiary of State Street Corporation Northern Trust Company STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached 15,000 Subsidiary of State Street Corporation BNP Paribas rdinary securities and/or the power to dispose of securiti restment manager or trustee 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 GLOBAL ADVISORS, AUSTRALIA, LIMITEI BNP Paribas 652,114 Subsidiary of State Street Corporation STATE STREET RANK AND TRUST COMPANY NKNOWN STATE STREET BANK AND TRUST COMPANY 119,668 Subsidiary of State Street Corporation levant interest under section 608(1) being the right, as nder, to recall shares under a securities loan STATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY 7,674,304 Subsidiary of State Street Corporation levant interest under section 608(1) being the right, as nder, to recall shares under a securities loan STATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY televant interest under section 608(1) being the right, as ender, to recall shares under a securities loan AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER STATE STREET BANK AND TRUST COMPANY Subsidiary of State Street Corporation AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER levant interest under section 608(8A) being the holde 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 STATE STREET BANK AND TRUST COMPANY CALSTRS ALSTRS 637,119 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the hold 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

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	1,589,986 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder				
	of securities subject to an obligation to return under a				
	securities lending agreement. State Street Bank and				
	Trust Company has lent the securities and retains a				
	relevant interest				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	851,083 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder				
	of securities subject to an obligation to return under a				
	securities lending agreement. State Street Bank and				
	Trust Company has lent the securities and retains a				
	relevant interest				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	21,812 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder				
	of securities subject to an obligation to return under a				
	securities lending agreement. State Street Bank and				
	Trust Company has lent the securities and retains a				
	relevant interest				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	31,121 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder				
	of securities subject to an obligation to return under a				
	securities lending agreement. State Street Bank and				
	Trust Company has lent the securities and retains a				
	relevant interest				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	10,244 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder				
	of securities subject to an obligation to return under a				
	securities lending agreement. State Street Bank and				
	Trust Company has lent the securities and retains a				
	relevant interest				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	2,500,000 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder				
	of securities subject to an obligation to return under a				
	securities lending agreement. State Street Bank and				
	Trust Company has lent the securities and retains a				
	relevant interest				
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	1 Subsidiary of State Street
					Corporation
	Relevant interest under section 608(8A) being the right,				
	as lender, to dispose of shares transferred to secure a				
	securities loan				

Alok Maheshwary
Authorised Signatory

\_\_\_\_\_ 31 October 2023

### 5. Consideration

3. Consucration	Date of Acquisition	Natura of Assessables	Consideration	Class and number of Securit	tion offerted
Holder of relevant interest STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Aug-2023	Nature of transaction Purchase		Ordinary	140,813
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2023			Ordinary	37,686
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023 28-Jun-2023	In specie contribution In specie contribution	n/a n/a		36,011 4,394
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jul-2023	In specie contribution	n/a		4,210
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a		2,105 13,305
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-2023		3.42		28,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		2,105
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,232 8,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,005
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023 25-Aug-2023	In specie contribution		Ordinary Ordinary	11,224 80,390
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023			Ordinary	481,429
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023			Ordinary	114,272
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Sep-2023 07-Sep-2023	In specie contribution Purchase		Ordinary Ordinary	2,122 389,235
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023	Purchase	3.67	Ordinary	654,157
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023			Ordinary	139,909
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2023 14-Sep-2023			Ordinary Ordinary	139,482 136,915
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023	Purchase	3.76	Ordinary	709,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Sep-2023			Ordinary	132,275
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023 20-Sep-2023			Ordinary Ordinary	137,619 485,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023			Ordinary	138,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023		3.58		129,531
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Sep-2023 26-Sep-2023			Ordinary Ordinary	146,723 136,161
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023	Purchase	3.33	Ordinary	141,638
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	18,843 2,138
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023	In specie contribution	n/a	Ordinary	5,572
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023			Ordinary	225,971
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	24-Oct-2023 30-Jun-2023	In specie contribution Purchase		Ordinary Ordinary	2,144 74,182
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	In specie contribution	n/a	Ordinary	23,915
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023			Ordinary	93,609
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	32,238 8,960
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-2023			Ordinary	25,946
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023			Ordinary	120,031
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	5,376 4,480
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	9,408
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary Ordinary	5,152
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023 31-Aug-2023		3.71	'	16,462 7,058
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023	Purchase	3.76	Ordinary	342,236
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023		3.69 n/a		71,405 4,480
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	In specie contribution Purchase	3.33		70,045
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023		3.29		32,661
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 03-Oct-2023	In specie contribution		Ordinary Ordinary	4,500 4,994
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023		3.17		22,098
STATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023			Ordinary	10,304
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023 26-Oct-2023		3.46 3.57	Ordinary Ordinary	6,448 4,948
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan from JPMorgan Chase Bank NA '- Refer		Ordinary	(31,760
		Part A of Annexure E	,		
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(23,859
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary	(4,162
STATE STREET BANK AND TRUST COMPANY	24 4 2022	Part A of Annexure E	,	0.11	22.225
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	33,335
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities Ioan from State Street Bank and Trust Company	n/a	Ordinary	(6,983
CTATE CIDEET DANK AND TOWN COLUMN	05.7	'- Refer Part A of Annexure E		Ordinary	*****
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(14,100
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities under a securities Ioan from State Street Bank and Trust Company	n/a	Ordinary	(12,252
CTATE CIDEET DANK AND TRUCT COMMANDED	20 1 25	1- Refer Part A of Annexure E		Ordinany	400-
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	10,912
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	20,209
CTATE CIDEET DANK AND TRUCT COMMAND	02.0 : 25	TEXAS '- Refer Part A of Annexure E			/20.25-
STATE STREET BANK AND TRUST COMPANY	U3-UCT-2023	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(20,209
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	8,176
CTATE CIDEET DANK AND TRUST COMMAND	24 1 25	Refer Part A of Annexure E		Ordinany	140.00-
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(10,912
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	(12,252
STATE STREET BANK AND TRUST COMPANY	02.04.2022	Refer Part A of Annexure E	,	Ordinary	32,461
STATE STREET DAING MIND TRUST CUIVIPANY	U2-UCT-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Gruinary	32,461
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	(20,209
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/n	Ordinary	(31,760
The state of the s	13-101-2023	PREMIA FUND - Refer Part B of Annexure E	n/a		(31,/00
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(23,859
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	PREMIA FUND - Refer Part B of Annexure E  Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	2/2	Ordinary	(6,898
STATE STREET BANK AND TRUST CONFANT	25-Aug-2023	PREMIA FUND - Refer Part B of Annexure E	n/a	O. dillary	(0,898)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a	Ordinary	33,335
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	LONG SHORT FUND LIMITED - Refer Part B of Annexure E  Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	2/2	Ordinary	(19,235
STATE STREET BANK AND TRUST CONFANT	21-5ep-2023	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	O. dillary	(19,235
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/a	Ordinary	(14,100
		EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E		I .	1
STATE STREET BANK AND TRUST COMPANY	29.Aug-2022		n/a	Ordinary	21 224
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary	21,824
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS		Ordinary Ordinary	21,824

STATE STREET BANK AND TRUST SOLARAM	02.0 . 2022	The state of the s		lo "	40.440
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E		Ordinary	40,418
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(20,209)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,678
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,678)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,294
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,031
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,156
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(16,417)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	287,850
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(135,145)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,578)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,533)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	85,297
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,768)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(94,262)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(42,926)
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	59,878
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(59,878)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,420
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4,420)
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 BANK OF AMERICA	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	53,229
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	4,891
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,389)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,105
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,369
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6,952
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(34,985)
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	(13,436)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(12,736)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	27,404
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(13,115)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(7,387)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,150
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(576)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,803)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4,425)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,629)
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	7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,894
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(845)
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	(255)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	544
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(595)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(272)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(135)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	29-Jun-2023				
	30-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(969)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023 05-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	30-Jun-2023 05-Jul-2023 10-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	30-Jun-2023 05-Jul-2023 10-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(4,573)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023 05-Jul-2023 10-Jul-2023 11-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(4,573) 2,171 (2,021)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	30-Jun-2023 05-Jul-2023 10-Jul-2023 11-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,021) 4,457
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023 05-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part b of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part b of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part b of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(4,573) 2,171 (2,021)

STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,776)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,206)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,030)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(116)
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	9,115
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,329)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(923)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	646
	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,021)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,600
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	70
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	376
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	623
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,985)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	447
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,607
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,205)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,422
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(627)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,558)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(711)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,622)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,386
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,221)
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	4,907
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,073
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,337)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,979)
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			(2,443)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a		(2,278)
		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		Ordinary	
STATE STREET BANK AND TRUST COMPANY	Ť	Part B of Annexure D		Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,390
STATE STREET BANK AND TRUST COMPANY	Ţ	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,844)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(889)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	599
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(967)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,469
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	38
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	360
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	633
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	341
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,597)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	566
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	5,844
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,724)
	<u> </u>	Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(845)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(793)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,797
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(785)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,932)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(903)
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	618
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(18,232)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(126)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	29,460
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(796,517)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4)
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	379,840
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(353,524)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	778,249
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	478,295
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(216,265)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(308,587)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(384,107)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(357,026)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,333)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,289,648
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(755,293)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(129,526)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92,495
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(66,689)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(150,066)
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	222,566
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	10,934
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	51,982
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	85,599
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	53,426
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			(690,840)
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	10,043
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D		Ordinary	
	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	79,901
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(55,161)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	860,905
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(404,919)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(122,002)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113,520)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	258,630
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114,393)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(284,073)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129,647)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	56,775
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56,775)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,549,070
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(491,776)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(516,282)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	626,286
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary	(2,749)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	70,778
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(387,333)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(527,539)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(320,454)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	411,364
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(411,364)
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 J.P. MORGAN CHASE		Ordinary	7,120
2	//05 2023	GROUP - Refer Part B of Annexure D	11/4		7,220

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(7,120)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,485)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,541)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(306)
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	32,527
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(909,945)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
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	433,218
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(403,173)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,105,587
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	678,999
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(305,441)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(436,503)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,164)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(543,238)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(502,694)
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(25,592)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,019,299
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	(1,181,725)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(204,108)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	142,936
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(103,805)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(220,646)
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	359,543
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,753
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	84,540
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	137,359
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	86,269
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,112,067)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,355
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130,764
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(90,387)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,444,139
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(677,017)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(203,492)
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	(191,327)
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	435,643
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(191,982)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(478,339)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(217,705)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,031
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,266)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,940
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,667)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,066
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,948
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,241)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,197)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,978)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,686)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,279
		Part B of Annexure D			

	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,364)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,432)
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	1,025
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(739)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,597)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,516
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	126
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	587
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	965
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	605
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,831)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D			
	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	99
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	785
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,749
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,112)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,238)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,150)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,617
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,158)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,880)
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	(1,314)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,384,926
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,384,926)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,688)
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	64
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,009
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(159,975)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	76,274
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(70,995)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	155,971
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	96,272
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43,464)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(62,422)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(76,961)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(71,163)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,503)
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	277,584
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(162,563)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(27,807)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	20,037
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D		·	
	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(14,303)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(31,226)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	48,971
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,621
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	11,469
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	18,790
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	11,691
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	(152,043)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,275
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,144
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,455)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	201,758
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94,902)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,549)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	.,-	,	, , , , , ,

Part of Annexes   Part of An	CTATE CERSET RANK AND TRUST COMPANY	40.0 . 2022	T ( ()) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	,	0.5	50 500
March   Marc	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			60,589
Part	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a	Ordinary	(26,692)
2012-2012-2013-2014-2014-2014-2014-2014-2014-2014-2014	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(66,534)
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,355)
Section 11   Table ACC   Colored	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130
Section 11   Section 20   Section 20 de designer 12   Se	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(927)
September   Sept	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	108
Part of Accounts   1000   Part of Accounts			Part B of Annexure D			1,080
Sec 14 Accessed   1			Part B of Annexure D			
Miles   And Promise   Company   Co			Part B of Annexure D		,	(37,875)
Service of Antoniana B.  1. Se	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023		n/a	Ordinary	18,039
2016   1916   2016	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023		n/a	Ordinary	(16,786)
13.15.500   Control of the Control	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,073
\$10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,111
12.00.0000   10.00000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023		n/a	Ordinary	(10,110)
Winter   March And TOURT COMMANY   15 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or course a water in the first DE (INCLUDED) - Barbor   10 to 2003   Storage of an antiminary personal or co	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(14,922)
The Company of the Company   The Company   The Company of the Co			Part B of Annexure D			(7)
The STATE Flank AND TOUT COMPANY			Part B of Annexure D		,	
The Life For Service And TRUST COMPANY   10 Apr 2017   1			Part B of Annexure D			(18,421)
Part of the Comment	STATE STREET BANK AND TRUST COMPANY					(17,166)
STATE STREET BASE AND THAT COMPANY	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(812)
2016.02   STATE THATE BANK AND TRUSC COMPANY   1.4 Apr. 250   Trusted of the first of according to source a source source source from the first of conforms   1.4 Apr. 250   Trusted of the first of according to source a source source source from the first of conforms   1.4 Apr. 250   Trusted of the first of according to source a source source source from the first of conforms   1.4 Apr. 250   Trusted of the first of according to source a source source source from the first of conforms   1.4 Apr. 250   Trusted of the first of according to source a source source source source from the first of conforms   1.4 Apr. 250   Trusted of the first of according to source a source source source source source source   1.4 Apr. 250   Trusted of the first of according to source a source source source source source   1.4 Apr. 250   Trusted of the first of according to source a source source source source source   1.4 Apr. 250   Trusted of the first of according to source a source so	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62,995
11 - 49 2022   STATE TO STATE TO BANK AND TRUST COMPANY   1 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36,559)
SAME STREET BANK AND PRILET COMPANY   13-bq-2021   The effection of the company	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary	(6,551)
STATE FIRET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			4,499
### 15 of American 10   Third No. 1900   Comman			Part B of Annexure D			(3,319)
Part of Annexistra			Part B of Annexure D			
TAIL STREET BANK AND TRUST COMPANY  22 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND Ordinary  23 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND Ordinary  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND Ordinary  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND Ordinary  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND ORDINARY  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND ORDINARY  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND ORDINARY  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND ORDINARY  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND ORDINARY  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND ORDINARY  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND ORDINARY  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND ORDINARY  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND ORDINARY  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND ORDINARY  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND ORDINARY  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND ORDINARY  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP - Refer  AND ORDINARY  25 Aug 2007 Training of titler electronics to secure a securities bank from THE RGG GROUP	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	(7,154)
And STREET EARN AND FROST COMPANY  29 Aug 2007 Inside the first of executions to securities loan from "Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first of executions to securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first of securities to secure a securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities to secure a securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities to secure a securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part & def. Anneueur D  20 Aug 2007 Inside the first securities loan from Thill NIG GROUP - Refer 10,0 Ordinary "Part &	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	11,017
23-Nag 2001 Transfer of their discussions to the Company (and product)  12-Nag 2001 Transfer of their discussions to the Company (and product)  12-Nag 2001 Transfer of their discussions to their company (and product)  13-Nag 2001 Transfer of their discussions to their company (and product)  13-Nag 2001 Transfer of their discussions to their their control in their company (and product)  13-Nag 2001 Transfer of their discussions to their their control in their company (and product)  13-Nag 2001 Transfer of their discussions to their thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their accounts to the from Thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their accounts to the from Thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their accounts to their from Thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their accounts to the Thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their thing GROUP - Refer (and product)  13-Nag 2001 Transfer of their discussions to their thing GROUP - Refer (and product)  13-Nag 2001 Trans	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	379
SALE STREET BANK AND TRUST COMPANY  2.5 Ang. 2.002. It random of this of accountes to secure a securities loss from THE MG GROUP - Refer  1.5 Ang. 2.003. It results of the securities in secure a securities loss from THE MG GROUP - Refer  1.5 Ang. 2.003. It results of the securities in secure a securities loss from THE MG GROUP - Refer  1.5 Ang. 2.003. It results of the securities in secure a securities loss from THE MG GROUP - Refer  1.5 Ang. 2.003. It results of the securities in secure a securities loss from THE MG GROUP - Refer  1.5 Ang. 2.003. It results a securities in secure a securities loss from THE MG GROUP - Refer  1.5 Ang. 2.003. It results a securities in secure a securities loss from THE MG GROUP - Refer  1.5 Ang. 2.003. It results a securities in secure a securities loss from THE MG GROUP - Refer  1.5 Ang. 2.003. It results a securities in secure a securities loss from THE MG GROUP - Refer  1.5 Ang. 2.003. It results a securities in securities loss from THE MG GROUP - Refer  1.5 Ang. 2.003. It results a securities in securities loss from THE MG GROUP - Refer  1.5 Ang. 2.003. It results a securities in securities loss from THE MG GROUP - Refer  1.5 Ang. 2.003. It results a securities in securities loss from THE MG GROUP - Refer  1.6 Ang. 2.003. It results a securities in securities loss from THE MG GROUP - Refer  1.6 Ang. 2.003. It results a securities in securities loss from THE MG GROUP - Refer  1.6 Ang. 2.003. It results a securities in securities loss from THE MG GROUP - Refer  1.6 Ang. 2.003. It results a securities in securities in securities loss from THE MG GROUP - Refer  1.6 Ang. 2.003. It results a securities in securities in securities loss from THE MG GROUP - Refer  1.6 Ang. 2.003. It results a securities in securities in securities loss from THE MG GROUP - Refer  1.6 Ang. 2.003. It results a securities in securities loss from THE MG GROUP - Refer  1.6 Ang. 2.003. It results a securities in securities loss from THE MG GROUP - Refer  1.6 Ang. 2.003. It results a securities in securities	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,638
25 Aug. 2020) Transfer of this of securities to secure a sourchise ton from The Mic GROUP. Refer No. Ordinary  37 ATE STREET BANK AND TRUST COMPANY  37 ATE STREET BANK AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,559
SANE STREET BANK AND TRUST COMPANY  0.5-5-p.2023 Brancher of their described to secure a securities bank from THE ING GROUP - Refer  1,4 Dioritary  1.5-2.5-2033 Transfer of their described to secure a securities bank from THE ING GROUP - Refer  1,5 Dioritary  1.5-2.5-2033 Transfer of their described to secure a securities bank from THE ING GROUP - Refer  1,6 Dioritary  1.5-2.5-2033 Transfer of third of securities to secure a securities bank from THE ING GROUP - Refer  1,7 Dioritary  1.5-2.5-2033 Transfer of third of securities to secure a securities bank from THE ING GROUP - Refer  1,8 Dioritary  1.5-2.5-2033 Transfer of third of securities to secure a securities bank from THE ING GROUP - Refer  1,9 Dioritary  1.5-2.5-2033 Transfer of third of securities provided to secure a securities loan to THE ING GROUP - Refer  1,9 Dioritary  1.5-2.5-2033 Transfer of third of securities provided to secure a securities loan to THE ING GROUP - Refer  1,9 Dioritary  1.5-2.5-2033 Transfer of third of securities provided to secure a securities loan to THE ING GROUP - Refer  1,9 Dioritary  2.5-2.5-2033 Transfer of securities provided to secure a securities loan to THE ING GROUP - Refer  1,9 Dioritary  2.5-2.5-2033 Transfer of securities provided to secure a securities loan to THE ING GROUP - Refer  1,0 Dioritary  2.5-2.5-2033 Transfer of securities provided to secure a securities loan to THE ING GROUP - Refer  1,0 Dioritary  2.5-2.5-2033 Transfer of securities provided to secure a securities loan from THE ING GROUP - Refer  1,0 Dioritary  2.5-2.5-2033 Transfer of securities provided to secure a securities loan from THE ING GROUP - Refer  1,0 Dioritary  2.5-2.5-2033 Transfer of securities provided to secure a securities loan from THE ING GROUP - Refer  1,0 Dioritary  2.5-2.5-2033 Transfer of securities provided to secure a securities loan from THE ING GROUP - Refer  1,0 Dioritary  2.5-2.5-2033 Transfer of securities provided to secure a securities loan from THE ING GROUP - Refer  1,0 Dioritary  2.5-2.5-2033 Transfer of securities	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,579
PRIT DE AFFACTION DE LA COMPANY  D'AS DES AFFACTA DE LA COMPANY  1.5 APE DE AFFACTION DE LA COMPANY  2.5 APE DE AFFACTION DE LA COMPANY  3.5 APE DE AFFACTION DE LA COMPANY  3.5 APE DE AFFACTION DE LA COMPANY  3.5 APE DE AFFACTION DE LA COMPANY  4.5 APE DE AFFACTION DE LA COMPANY  4.5 APE DE LA COMPANY  4.5 APE DE LA COMPANY  4.6 DES AFFACTION DE LA COMPANY  5.5 APE DE LA COMPANY  5	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(34,355)
Part 1 of Announce D  Table 2 STATE STREET BANK AND TRUST COMPANY  11-5ep-2021 Franker of their on fractimets to secure a securities loan from THE ING GROUP - Refer Part 1 of Announce D  STATE STREET BANK AND TRUST COMPANY  25-5ep-2022 Securities provided to secure a securities loan from THE ING GROUP - Refer Part 2 of Announce D  STATE STREET BANK AND TRUST COMPANY  05-02-2023 Feature of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 2 of Announce D  STATE STREET BANK AND TRUST COMPANY  05-02-2023 Securities provided to secure a securities loan from THE ING GROUP - Refer Part 2 of Announce D  STATE STREET BANK AND TRUST COMPANY  05-02-2023 Securities provided to secure a securities loan to THE ING GROUP - Refer Part 2 of Announce D  STATE STREET BANK AND TRUST COMPANY  05-02-2023 Securities provided to secure a securities loan to THE ING GROUP - Refer Part 2 of Announce D  STATE STREET BANK AND TRUST COMPANY  05-02-2023 Securities provided to secure a securities loan from THE ING GROUP - Refer Part 2 of Announce D  STATE STREET BANK AND TRUST COMPANY  11-02-02-2023 Securities Securities Securities In Securities I		·	Part B of Annexure D			515
Part of Officerative Describes South to THE ING GROUP - Refer no 2 Sequences South to THE ING GROUP - Refer no 2 Sequences South to THE ING GROUP - Refer no 3 Ordinary (			Part B of Annexure D			
Part to if Annexuse D  Abd card 2025 In Transfer of this de descurities to securit as securities foon from THE ING GROUP - Refer  Als Ordinary  Abd card 2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (2)  STATE STREET BANK AND TRUST COMPANY  DOCK-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (3)  And STATE STREET BANK AND TRUST COMPANY  DOCK-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (4)  And Ordinary  (5)  ATT STREET BANK AND TRUST COMPANY  DOCK-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (6)  And Ordinary  (7)  And STATE STREET BANK AND TRUST COMPANY  DOCK-2020 Return of securities some of the descurities to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (8)  AND			Part B of Annexure D			4,080
Part B of Annexian P  STATE STREET BANK AND TRUST COMPANY  0.50-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (2)  STATE STREET BANK AND TRUST COMPANY  DO 02-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (3)  STATE STREET BANK AND TRUST COMPANY  DO 02-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (3)  STATE STREET BANK AND TRUST COMPANY  DO 02-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  DO 02-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  DO 02-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  DO 02-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  DO 02-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  DO 02-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  DO 02-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  DO 02-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  DO 02-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  DO 02-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  DO 02-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  DO 02-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  DO 02-0	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(2,863)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O-O-0-2-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  ()  STATE STREET BANK AND TRUST COMPANY  DIAGRAPY  11-0-0-2-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  ()  STATE STREET BANK AND TRUST COMPANY  11-0-0-2-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  ()  STATE STREET BANK AND TRUST COMPANY  11-0-0-2-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  ()  STATE STREET BANK AND TRUST COMPANY  11-0-0-2-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  ()  STATE STREET BANK AND TRUST COMPANY  13-0-0-2-202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  ()  STATE STREET BANK AND TRUST COMPANY  13-0-0-2-202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  ()  STATE STREET BANK AND TRUST COMPANY  13-0-0-2-202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  ()  STATE STREET BANK AND TRUST COMPANY  2-4-ag-2023 Terms of vittle of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  2-4-ag-2023 Terms of vittle of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3-Ag-203 Terms of vittle of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3-Ag-203 Terms of vittle of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3-Ag-203 Terms of vittle of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3-Ag-203 Terms of vittle of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3-Ag-203 Terms of vittle of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3-Ag-203 Terms of vitt	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	45,313
STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7.0 Ordinary  (15) STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7.1 Ordinary  (15) Transfer BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  7.1 Ordinary  (16) STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  7.2 Ordinary  (17) Ordinary  (18) STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7.2 Ordinary  (19) STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7.3 Ordinary  (19) STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7.3 Ordinary  (19) STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  7.4 Ordinary  (19) STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  7.4 Ordinary  (10) STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer  7.4 Ordinary  (10) STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer  7.4 Ordinary  25-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer  7.4 Ordinary  25-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer  7.5 Ordinary  25-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer  7.5 Ordinary  25-Aug-2023 Return of securities to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(21,116)
SARTE STREET BANK AND TRUST COMPANY  10-Oct-2023 Term of securities to secure a securities loan to THE ING GROUP - Refer  7/3 Ordinary  10-Oct-2023 Trunfer of title of securities to secure a securities loan to THE ING GROUP - Refer  7/4 Ordinary  11-Oct-2023 Term of securities to secure a securities loan to THE ING GROUP - Refer  7/5 Ordinary  11-Oct-2023 Term of securities to secure a securities loan to THE ING GROUP - Refer  7/6 Ordinary  12-Oct-2023 Term of securities provided to secure a securities loan to THE ING GROUP - Refer  7/7 Ordinary  12-Oct-2023 Term of securities provided to secure a securities loan to THE ING GROUP - Refer  7/6 Ordinary  13-Oct-2023 Term of securities provided to secure a securities loan to THE ING GROUP - Refer  7/7 Ordinary  (Indianary  13-Oct-2023 Term of securities provided to secure a securities loan to THE ING GROUP - Refer  7/7 Ordinary  (Indianary  (Indi	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,479)
STATE STREET BANK AND TRUST COMPANY  10-003-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneouse D states STREET BANK AND TRUST COMPANY  11-003-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneouse D states STREET BANK AND TRUST COMPANY  12-003-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneouse D states STREET BANK AND TRUST COMPANY  13-003-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneouse D states STREET BANK AND TRUST COMPANY  22-Aug 2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Anneouse D states STREET BANK AND TRUST COMPANY  22-Aug 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneouse D states STREET BANK AND TRUST COMPANY  22-Aug 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneouse D states STREET BANK AND TRUST COMPANY  30-00-00-00-00-00-00-00-00-00-00-00-00-0	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	(6,076)
STATE STREET BANK AND TRUST COMPANY  11-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexuse D  STATE STREET BANK AND TRUST COMPANY  12-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part & of Annexuse D  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part & of Annexuse D  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part & of Annexuse D  STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	13,800
Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE (MODIA) AND TRUST COMPANY  23-Aug-2023 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE (MODIA) AND TRUST COMPANY  23-Aug-2023 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE (MODIA) AND TRUST COMPANY  23-Aug-2023 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE (MODIA) AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Transfer of title of securities provided to secu			Part B of Annexure D		·	(6,051)
Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  13-02-12021 Return of securities provided to secure a securities loan form THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2203 Transfer of title of securities to accure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  23-Aug-2203 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  04-02-12021 Transfer of title of securities from the ING GROUP - Refer 71/a Ordinary  STATE STREET BANK AND TRUST COMPANY  05-02-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 71/a Ordinary  STATE STREET BANK AND TRUST COMPANY  05-02-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 71/a Ordinary  STATE STREET BANK AND TRUST COMPANY  06-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 71/a Ordinary  STATE STREET BANK AND TRUST COMPANY  06-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 71/a Ordinary  STATE STREET BANK AND TRUST COMPANY  07-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 71/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 71/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 71/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 71/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 71/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-02-2023 Return of securities pr			Part B of Annexure D			
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Aug 2023  STATE STREET BANK AND TRUST COMPANY  23-Aug 2023  STATE STREET BANK AND TRUST COMPANY  23-Aug 2023  STATE STREET BANK AND TRUST COMPANY  23-Aug 2023  STATE STREET BANK AND TRUST COMPANY  24-Aug 2023  STATE STREET BANK AND TRUST COMPANY  25-Aug 2023  Declared 2023			Part B of Annexure D			(14,934)
GROUP - Refer Part B of Annexure D  22-Aug-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-02-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  05-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  05-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  15 Annexure D  15 Annexure D  16 Annexure D  17 A Ordinary  Part B of Annexure D  17 A Ordinary  Part B of Annexure D  18 Annexu				n/a	Ordinary	(6,919)
STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	94,230
STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(94,230)
STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Par	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(206)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(64)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from			Part B of Annexure D			(60)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-			Part B of Annexure D			
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Jul-2023 Transfer			Part B of Annexure D			136
STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  32-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  33-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  34-Dul-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  35-Dul-2023 Return of securities to secur		11-Oct-2023				(59)
STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  And Annexure D  N/a Ordinary  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  And Annexure D	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Return of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	102
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(816)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (3)  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  11-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  12-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	109
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (3)  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  1 Part B of Annexure D			Part B of Annexure D			834
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		·	
Part B of Annexure D			Part B of Annexure D			(34,554)
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	16,156
STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Reter    11-Jul-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Reter    12-Jul-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Reter    12-Jul-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Reter    12-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities foan to THE ING GROUP - Reter    13-Jul-2023 Return of securities	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,036)

STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33,162
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,724
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,017)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(13,358)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16,463)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	Ordinary	(15,390)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(740)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	56,182
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(32,488)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5,972)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,028
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,905)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,465)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,762
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,437
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,321
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,248
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,745)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,642
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,568)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	37,019
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(17,200)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,419)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,027)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	11,435
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,947)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(12,284)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5,763)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,399)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,245
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58,799)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,748
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,818)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	57,005
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,403
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,616)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,875)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(28,294)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(26,274)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,275)
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			99,958
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	
		Part B of Annexure D		Ordinary	(58,211)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(10,261)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	7,100
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5,334)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,226)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,484
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	706
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,106
<u> </u>	L	Part B of Annexure D		<b>+</b>	1

STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,021
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,110
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54,714)
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	522
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,139
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,874)
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	41,037
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(19,288)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5,877)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5,516)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	12,558
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,519)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,637)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,286)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,202
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,202)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	384
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(9,608)
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	4,605
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	
		Part B of Annexure D			(4,285)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	9,407
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5,732
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	(2,635)
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	(3,702)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,623)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,279)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,733
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,829)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,658)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,209
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(852)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,869)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,959
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	689
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,112
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	718
STATE STREET BANK AND TRUST COMPANY	•	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	· ·	Ordinary	(8,995)
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	266
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		·	2,121
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,676)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	25,177
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		Ordinary	(11,710)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,518)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,259)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,416
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,285)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,184)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,726)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,033)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,378
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,213)
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	4,883
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,026
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,340)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,954)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			
		Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,420)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,249)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,556
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,935)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(645)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(708)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,097
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	445
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,427)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,707
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,735)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,126
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(494)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,225)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY  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 under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		Ordinary	(87,123)
	· ·	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	46,300
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a		95,739
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	94,300
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	145,056
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	381,207
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	·	109,963
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	68,438
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	77,511
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(412,877)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,045,491
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(695,491)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,153,657
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80,707)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(21,248)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	73,302
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	777,781
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(77,511)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(573,654)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,090
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	12,269
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(12,000)
		Part A of Annexure D		<u> </u>	

STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,888
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,090)
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	4,090
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(4,090)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(12,269)
STATE STREET BANK AND TRUST COMPANY	,	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D		Ordinary	10,912
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	20,209
STATE STREET BANK AND TRUST COMPANY	•	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	33,335
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,983)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,100)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,008)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	966,361
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,500,000
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,500,000
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,500,000)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(371,459)

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

\_\_\_\_\_ 31 October 2023

Annexure C

Alok Maheshwary Authorised Signatory

# 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Ann	ANULUA D VAFA	read to in Eas	rm CO2 Natica	of initial cu	hstantial holder

\_\_\_ 31 October 2023

Alok Maheshwary
Authorised Signatory

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#### 5. Consideration

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

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

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

This is Annovura	F referred to	in Form 603 Notic	o of initial cubet	antial holder

31 October 2023

Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

Annexure E

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

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

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

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

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

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