Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	EVOLUTION MINING LIMITED
ACN/ARSN	084 669 036
Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this
-	form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $\frac{16/11/2023}{}$

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	93,829,263	93,829,263	5.11%	

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	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blockboked-	date	20/11/2023

DIRECTIONS

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

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

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

Alok Maheshwary Authorised Signatory 20 November 2023

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an	d 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,266,237	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	363,603	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,915,588	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	12,614,171	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	38,980,481	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	24,839	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	22,098	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	97,507	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	272,111	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	790,168	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	91,388	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	60,802	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	304,989	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		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		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		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	72,022	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	15,000	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	652,114	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	119,668	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	7,674,304	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lander to recall charge under a securities land.	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	21,018	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	738,790	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SUPER	AWARE SUPER		,	Corporation
STATE STREET BANK AND TRUST COMPANY	The example of the securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	494,547	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	21 912	Subsidiary of State Street
STATE STREET BANK AND TROST COMPANY	FOI LETIC SECURICIES.	SEAT	SEAT	Ordinary		Corporation
						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	Ordinary	10.106	Subsidiary of State Street
			CALIFORNIA			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	4 700 000	Subsidiary of State Street
STATE STREET BANK AND TROST COMPANY	TOT LETTE SECURICIS.	TARLECCE II TONDS	PARECKETT TOTALS	Graniary	4,700,000	Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	or 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					

Alok Maheshwary
Authorised Signatory

E Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	17-Aug-2023	Purchase In specie contribution		Ordinary Ordinary	140,813 36,011
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	153,301
STATE STREET GLOBAL ADVISORS LIMITED	02-Nov-2023			Ordinary	65,916
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	Purchase	3.71	Ordinary	114,272
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,122
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-2023 11-Sep-2023			Ordinary Ordinary	389,235 654,157
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023			Ordinary	139,909
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2023			Ordinary	139,482
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023 15-Sep-2023			Ordinary Ordinary	136,915 709,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Sep-2023			Ordinary	132,275
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023			Ordinary	137,619
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023 21-Sep-2023			Ordinary Ordinary	485,450 138,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023			Ordinary	129,531
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Sep-2023			Ordinary	146,723
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023 27-Sep-2023			Ordinary Ordinary	136,161 141,638
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	18,843
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	2,138
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023	In specie contribution Purchase		Ordinary	5,572 225,971
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Oct-2023	In specie contribution	n/a	Ordinary	2,144
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023			Ordinary	616,725
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	2,142 591,313
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	2,137
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2023		3.66	Ordinary	860,777
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	2,137 19,233
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	82,438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	34,192
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Jul-2023 31-Jul-2023			Ordinary Ordinary	25,946 120,031
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	5,376
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,480
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	9,408 5,152
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023			Ordinary	16,462
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023	Purchase	3.71	Ordinary	7,058
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023 20-Sep-2023			Ordinary Ordinary	342,236 71,405
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,480
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase	3.33	Ordinary	70,045
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023			Ordinary	32,661
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023	In specie contribution Purchase		Ordinary Ordinary	4,500 4,994
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023	Purchase	3.17	Ordinary	22,098
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023 17-Oct-2023	In specie contribution		Ordinary	10,304 6,448
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2023			Ordinary Ordinary	4,948
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	31,139
STATE STREET GLOBAL ADVISORS, INC.	02-Nov-2023			Ordinary	4,800
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Nov-2023 15-Nov-2023			Ordinary Ordinary	24,822 105,262
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,360
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(23,859)
STATE STREET BANK AND TRUST COMPANY	20-4119-2022	Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(4,162)
STATE STREET BANK AND TROST CONFART	25-Aug-2023	Part A of Annexure E	11/ 0	Ordinary	(4,102)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	33,335
STATE STREET BANK AND TRUST COMPANY	21.Con 2022	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company	- 1-	Ordinary	(6,983)
STATE STREET BANK AND TRUST CONPANY	21-Sep-2023	'- Refer Part A of Annexure E	n/a	Ordinary	(6,983)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(14,100)
STATE STREET BANK AND TRUST COMPANY	20 0-+ 2022	'- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company		Ordinary	/2.000
STATE STREET DAING AIND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(2,008)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(138)
CTATE STREET DANK AND TRUCT COMMANY	20 * 2022	'- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF		Ordinary	40.010
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 TOUCH COLUMN	00.0	TEXAS '- Refer Part A of Annexure E	,	Ordinary	100 5 5 5
STATE STREET BANK AND TRUST COMPANY	03-Oct-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		n/a	Ordinary	8,176
COLUMN AND TOWN		Refer Part A of Annexure E		0.11	4
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		n/a	Ordinary	(12,252)
	·	Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	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)
		Refer Part A of Annexure E			
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	n/a	Ordinary	(6,898)
		PREMIA FUND - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a	Ordinary	33,335
		LONG SHORT FUND LIMITED - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/a	Ordinary	(19,235)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/n	Ordinary	(14,100)

1900	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	21,824
Column C	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a Ordinary	(10,912)
19-10-11-11-11-11-11-11-11-11-11-11-11-11-	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	40,418
19. 19.	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a Ordinary	(20,209)
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	10,244
SEC CHIEF CANADA THE CONTROL CANADA	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	29,678
20.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a Ordinary	107,314
Column	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24,507)
SECREPH 1985	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a Ordinary	(107,855)
Cold Control of Cold Cold Cold Cold Cold Cold Cold Cold	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a Ordinary	(15)
2014 1991 12 1992 1992 1992 1992 1992 1992	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a Ordinary	(4,615)
2014 2014	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023		n/a Ordinary	4,294
10.00	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,031
1965 1967	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a Ordinary	24,156
\$10.00 \$	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	(16,417)
\$6.00 Display	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	287,850
Sept March	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	(135,145)
West of the Concess of Concess	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	
Mart 1 of Memory			Part B of Annexure D	·	
West 1 of Contention 1.1 Co. 2012 West 1 of Contention 1.2 Co.			Part B of Annexure D	·	
The STRIPT FLAMA AND TRAIT COMPANY 10-00-100 10-			Part B of Annexure D		
Text Table			Part B of Annexure D	· ·	
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 376			Part B of Annexure D	·	
			Part B of Annexure D	·	70
	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		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	n/a Ordinary	623
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a Ordinary	382
1982 1982	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,985)
March Marc	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023		n/a Ordinary	56
Section Process Proc	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	447
Sec.	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(226)
19.50.000 19.5	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	4,607
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	(2,205)
Second Part Second Part	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	(662)
Self-State Common	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a Ordinary	(623)
14 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	1,422
1.000 1.00	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a Ordinary	(627)
1982 1982	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a Ordinary	(1,558)
10.000.0000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a Ordinary	3,577
Section Sect	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a Ordinary	(742)
The Control of Contr	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a Ordinary	(3,400)
12.23 20.25 20.2	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a Ordinary	(147)
15-00-1509 15-00-1509	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a Ordinary	(1,979)
March 4 March 1907 COMMAN 18-04 NOT TRUST COMMAN 18-04 NOT TRUS			Part B of Annexure D	. ,	(2,443)
Value Collect Mark Mark Track Collection Mark Mark Track Collectio			Part B of Annexure D	·	
With 1 Section 1 Section 2			Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY 15-46-2022 Inchmark or personal to secure a securities loan to Tell Risk GROUP - Refer 40 - Ordinary (41)			Part B of Annexure D	·	
### OF FRANCE AND TRUST COMPANY 17-Aug 2003 State of Memorars proceded to secure a securities board to Tell Mid GROUP- Refer 1/4 Ordinary 1,600			Part B of Annexure D	·	
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Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 303-Aug-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 304-Aug-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 104-Aug-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 110-Aug-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 110-Aug-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 110-Aug-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 110-Aug-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 110-Aug-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 110-Aug-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 110-Aug-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 110-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE S			Part B of Annexure D	·	(308,587)
Part B of Annexure D 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 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 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-Aug-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-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-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 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-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 17-Aug-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 17-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D	·	(541)
Part B of Annexure D O3-Aug-2021 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 D4 Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-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 17-Aug-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 17-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		(384,107)
Part B of Annexure D O4-Aug-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 10-Aug-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-203 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 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 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			Part B of Annexure D		
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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 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D	·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-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 15-Aug-203 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 17-Aug-2023 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (150,066)			Part B of Annexure D	·	(755,293)
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 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 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	11-Aug-2023	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 15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TAUG-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (66.689) TAUG-2023 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	14-Aug-2023	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 17-Aug-2023 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	15-Aug-2023	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	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	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	222,566
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	10,934
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	51,982
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	85,599
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	53,426
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	(690,840)
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	10,043
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	79,901
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	(55,161)
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	860,905
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	(404,919)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(122,002)
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	(113,520)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	258,630
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(114,393)
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	(284,073)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	464,356
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(104,571)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(469,254)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20,187)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	56,775
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(56,775)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - 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	23-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(411,364)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - 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	7,120
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(7,120)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP - Refer 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	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(502,694)
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	(25,592)
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	2,019,299
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	(1,181,725)
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	(204,108)
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	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	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	359,543
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	15,753
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	84,540
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	137,359
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	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	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	(90,387)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,444,139
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	(677,017)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(203,492)
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	(191,327)
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	435,643
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	(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	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	873,665
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(189,921)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(864,106)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(37,346)
		Part B of Annexure D		

CTATE CTREET DANK AND TRUCT COMPANY	16 Oct 2022	Transfer of title of countries to course a countries loan from THE DDC CDOUD. Before	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	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	1
STATE STREET BANK AND TRUST COMPANY	01-Nov-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	17-Jul-2023	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	18-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(4)
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	(3,978)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,686)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(181)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	Ť	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14,279
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	(8,364)
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	(1,432)
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	1,025
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(739)
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	(1,597)
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	2,516
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	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		587
	Ť	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	965
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	605
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,831)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	99
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	785
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	(539)
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	8,749
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	(4,112)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of 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	n/a Ordinary	(2,880)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,584
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,288)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,338)
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	(273)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		1,384,926
	·	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	·	(1,384,926)
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	(62,422)
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	(76,961)
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	(71,163)
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	(3,503)
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	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	n/a Ordinary	(162,563)
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	(27,807)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	20,037
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	(14,303)
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	(31,226)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	48,971
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	2,621
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	11,469
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	18,790
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	11,691
		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	n/a Ordinary	(152,043)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	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	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	201,758
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	201,758
	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	·	

STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,502)
STATE STREET BANK AND TRUST COMPANY	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	60,589
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	(26,692)
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	(66,534)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,196)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23,201)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(996)
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	(14,922)
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	(7)
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	(18,421)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17,166)
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	(812)
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	62,995
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	(36,559)
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	(6,551)
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	4,499
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,319)
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	(7,154)
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	11,017
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	379
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,638
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,559
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,579
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	(34,355)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	515
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,080
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,863)
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	45,313
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	(21,116)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,479)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,076)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,800
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,051)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,934)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,579
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,326)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25,083)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
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	(1,094)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	94,230
STATE STREET BANK AND TRUST COMPANY	-	Return of securities to secure a securities loan from The J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(94,230)
STATE STREET BANK AND TRUST COMPANY	•	RECURT OF SECURICES PROVIDED to Secure a SECURICES IDEA TO THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDan from THE ING GROUP - Refer	n/a Ordinary	(94,230)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(60)
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	·	136
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(59)
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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(146)
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 Refer Part B of Annexure D Refer Part B of Annexure D	n/a Ordinary	905
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(170)
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	(771)
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	48
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	(82)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,358)
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	(38)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,463)
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	(15,390)

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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	(740)
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	56,182
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	(32,488)
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	(5,972)
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	4,028
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	(2,905)
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	(6,465)
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	9,762
		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	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 Part B of Annexure D	n/a Ordinary	4,321
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	2,248
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(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		Part B of Annexure D	n/a Ordinary	37,019
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,200)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,419)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,027)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,435
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	(4,947)
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	(12,284)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,415
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,188)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,107)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(894)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2)
		Part B of Annexure D	· ·	(22,875)
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	
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)
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	(28,294)
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	(26,274)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,275)
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	99,958
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	(58,211)
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	(10,261)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,100
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,334)
	Ī	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(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 Part B of Annexure D	n/a Ordinary	4,106
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,021
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,110
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities 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	n/a Ordinary	522
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY	44.0 00		n/a Ordinary	4,139
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(2,874)
STATE STREET BANK AND TRUST COMPANY 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 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(2,874) 41,037
	25-Sep-2023 04-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 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	· ·	
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023 04-Oct-2023 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	41,037
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Sep-2023 04-Oct-2023 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	41,037 (19,288)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Sep-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	41,037 (19,288) (5,877)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Sep-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(19,288) (5,877) (5,516)

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	(13,637)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21,949
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,814)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22,449)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(828)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	6,202
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(6,202)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,317
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,112)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,782)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(425)
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	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	17-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,702)
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	(9)
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	(4,623)
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	(4,279)
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	(211)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,733
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	(9,829)
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	(1,658)
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	1,209
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	(852)
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	(1,869)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,959
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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	689
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,112
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	718
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,995)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	266
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,121
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,676)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25,177
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,710)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,518)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,259)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,416
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,285)
STATE STREET BANK AND TRUST COMPANY	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	(8,184)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,454
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,057)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,541)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	92
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(92)
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	17-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,954)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan 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	(2,420)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,249)
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	(109)
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	8,556
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(5,935)
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	(645)
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	448
		Part B of Annexure D		

West Annual State Company Co	CTATE CTREET BANK AND TRUCT COMPANY	45 4 2022	Debugged of the second of the	- /- Ondin	(224)
Miles Mile	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(331)
### APPLICATION OF THE PROPERTY OF THE PROPERT	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a Ordinary	(708)
March Marc	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a Ordinary	1,097
March Marc	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a Ordinary	43
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a Ordinary	261
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	445
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	259
SEC SECTION CONTRACT CONT	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,427)
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	44
28 28 22 28 28 28 28 28	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	345
1996 1997	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(240)
10.00000000000000000000000000000000000	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	3,707
1985 1985	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	(1,735)
1908-2007 1908	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	(530)
2007-2015-1000-1000-1000-1000-1000-1000-1000	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a Ordinary	(495)
THE TENTE TOWN AND THAT COMPANY 1. 20. OUR 30. THE STATE AND AND AND COMPANY 1. 20. OUR 30. THE STATE AND AND AND COMPANY 1. 20. OUR 30. THE STATE AND AND AND COMPANY 1. 20. OUR 30. THE STATE AND AND AND COMPANY 1. 20. OUR 30. THE STATE AND AND AND COMPANY 1. 20. OUR 30. THE STATE AND AND AND COMPANY 2. 20. OUR 30. THE STATE AND AND COMPANY 2. 20. OUR 30. THE STATE AND AND AND COMPANY 2. 20. OUR 30. THE STATE AND AND AND COMPANY 2. 20. OUR 30. THE STATE AND AND COMPANY 2. 20. OUR 30. THE STATE AND AND COMPANY 2. 20. OUR 30. THE STATE AND AND COMPANY 2. 20. OUR 30. THE STATE AND AND COMPANY 2. 20. OUR 30. THE STATE AND AND COMPANY 2. 20. OUR 30. THE STATE AND AND COMPANY 2. 20. OUR 30. THE STATE AND AND COMPANY 2. 20. OUR 30. THE STATE AND COMPANY 2. 20. OUR 30. TH	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	1,126
Fact of Antoning Company 1.00 about 1.	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a Ordinary	
West 1 and 1 concerns 1			Part B of Annexure D	·	
West of Marchane or D			Part B of Annexure D	,	
The First of Management of Security (Company Company			Part B of Annexure D		
TALE STREET JANK AND TRUST COMMANY 13-06 2020 Inference special to secure a securities board to THE INFO GROUP. Infere 10-00 cities 13-14 (2022) Inference special to secure a securities board to THE INFO GROUP. Infere 10-00 cities 13-00 cities			Part B of Annexure D		
TABLE STREET BANK AND TRUST COMPANY 15-69-203 Configuration will be a received by the second of the second o			Part B of Annexure D		
PATE OF A PRINCE COLUMN TO STATE TAKES AND TRUST COMPANY 15-0-25-202 Including securities under a securities base to THE BANK OF AMBRICA (\$40.00-16-16-16-16-16-16-16-16-16-16-16-16-16-			Part B of Annexure D	n/a Ordinary	
Part And American Part And American Part And American Part And American Part Par	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a Ordinary	46,300
Part of Annexes D Part	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a Ordinary	95,739
TATE STREET BANK AND TRUST COMPANY 3 OC 2010 Annual Street Street Shall AND TRUST COMPANY 3 OC 2010 Annual Street Street Shall AND TRUST COMPANY 3 OC 2010 Annual Street Street Shall AND TRUST COMPANY 3 OC 2010 Annual Street Shall AND TRUS	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a Ordinary	94,300
\$1.00 \$1.0	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a Ordinary	174,800
\$20.00-2002 (Journal of Trial F.P. MORGAN CHUZ) COMPANY \$20.00-2002 (Journal of Trial F.P. MORGAN SCOCK GROUP - Refer \$20.00-2002 (Journal of Trial F.P. MORGAN CHUZ) COMPANY \$20.00-2002 (Journal of Trial F.P. MORGAN SCOCK GROUP - Refer \$20.00-2002 (Journal of Trial F.P	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	145,056
2016 1972 1972 1973 1974	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	58,671
3.14.0.002.00 and responses bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5% pp. 202) benefit executions bear to THE GOLDMAN SACHS GROUP - Refer (n) dictinary (19.5%	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	123,924
13 149-1923 Lending securities (and a securities loan to THE GOLDMAN SACIS GROUP - Refer part of Godway part	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	381,207
STATE STREET BANK AND TRAST COMPANY 06-03-022 Lending securities under a securities loan to THE GOLDMAN SACIS GROUP - Refer n/a Ordinary 77.715	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	109,963
20-03-202 Inding securities under a securities (and to THE GOLDMAN SACIS GROUP - Refer 1/4 Ordinary (627.118	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	68,438
STATE STREET BANK AND TRUST COMPANY 39-04-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 77 Ordinary 187-706 78 STATE STREET BANK AND TRUST COMPANY 39-04-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 78 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 79 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 79 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 79 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 79 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 79 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 79 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 79 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 79 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 79 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 70 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 70 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 70 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 71 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 71 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 71 Ordinary 19-8-69-2023 Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 71 Ordinary 19-8-69-2023 Return of securities under a securities ban	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	77,511
STATE STREET BANK AND TRUST COMPANY 29-JU-2023 (ending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 14 Ordinary 18-708 18-708 18-708 18-709 18	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a Ordinary	(637,119)
STATE STREET BANK AND TRUST COMPANY 18-59-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-5, 261 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-5, 261 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-15, 367 Return of securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1, 10-15, 367 Return of securities under a securities loan to THE GOLDMAN SACHS	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023		n/a Ordinary	167,036
15-58-2023 Return of securities under a securities (san by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,133,657	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023		n/a Ordinary	1,045,491
Part And Amerium D 19-59-2023 lending securities loan to THE GOLDMAN SACHS GROUP - Refer 1/a Ordinary 1,133,657 STATE STREET BANK AND TRUST COMPANY 50-02-2033 Return of securities loan to THE GOLDMAN SACHS GROUP - Refer 1/a Ordinary 1,133,657 STATE STREET BANK AND TRUST COMPANY 50-02-2033 Return of securities loan to THE GOLDMAN SACHS GROUP - Refer 1/a Ordinary 1,133,657 STATE STREET BANK AND TRUST COMPANY 50-02-2033 Return of securities loan to THE GOLDMAN SACHS GROUP - Refer 1/a Ordinary 1,133,657 STATE STREET BANK AND TRUST COMPANY 1,134,657 STATE STREET BANK AND TRUST COMPANY 1,234,657 STATE STREET BANK AND TRUST COMPANY 1,344,657 STATE STREET BANK AND T	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a Ordinary	(695,491)
Part A of AnneouseD	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	n/a Ordinary	
PATA Of Annexure D PATA OF ANNEXURE PATA OF ANNEXUR	STATE STREET BANK AND TRUST COMPANY	· ·	Part A of Annexure D	·	(80.707)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-80-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-80-2028 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-04-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-04-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-04-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Lending securities under a securiti			Part A of Annexure D		
### And Annexiser D ### An			Part A of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-5P-2023 Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2021 Inding securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2021 Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure			Part A of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Inding securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer not a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Inding securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer not a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Inding securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer not a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Inding securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer not a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-se-2023 Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer not a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-se-2023 Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer not a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-se-2023 Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer not a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-se-2023 Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer not a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-se-2023 Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer not a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-se-2023 Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer not a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer not a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer not a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer not a part A of Annexure D STATE STREET BANK AND TRU			Part A of Annexure D	·	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ot-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sp-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 38-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 38-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-B-2023 Lending securities under a securi			Part A of Annexure D	·	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct. 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 25-Jul-2021 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 35-STATE STREET BANK AND TRUST COMPANY 19-Sep-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 4,090 25-TAT 6 A Annexure D 27-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 4,090 27-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 57-ATE STREET BANK AND TRUST COMPANY 57-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 57-ATE STREET BANK AND TRUST COMPANY 57-ATE STREET BANK AND			Part A of Annexure D	·	
Part A of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D Part A of Annexure D 18-Sep-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D Part A of Annexure D 18-Sep-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D Part A of Annexure D 18-Sep-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D Part A of Annexure D 18-Sep-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A part Annexure D			Part A of Annexure D		
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 12-Sep-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 12-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 13-STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 24-Jul-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 4,090 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 4,090 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 4,090 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 4,090 STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 19-AD Ordinary 29-Sep-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 19-AD Ordinary 29-Sep-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 19-AD Ordinary 20-COB-COB-COB-COB-COB-COB-COB-COB-COB-COB			Part A of Annexure D		(77,511)
PATA Of Annexure D OF-Oct-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 12,269 PATA A Of Annexure D OT-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 12,269 PATA A Of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 202 PATA A Of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 40,900 PATA A Of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 40,900 PATA A Of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 40,900 PATA A Of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 40,900 PATA A Of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 40,900 PATA A Of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 40,900 PATA A Of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer PATA Of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2022 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer PATA Of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer PATA OF Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Lending securities under a securities loan to THE STATE STREET	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	· · · · · · · · · · · · · · · · · · ·	5,453
STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 12,269 Part A of Annexure D Ordinary 202 Part A of Annexure D Ordinary 00-Sep-2023 Part A of	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a Ordinary	4,090
STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 24-Jul-2023 Ielending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 25TATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 260 Ordinary 31-Jul-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 31-Jul-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 31-Jul-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 4,090 Ordinary 4,090 Ordinary 18-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Ielending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 4,090 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Ielending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 6-Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Ielending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 7-A Ordinary 20,208 5TATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Ielending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 7-A Ordinary 30-Aug-2023 Ielending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 7-A Ordinary 30-Aug-2023 Ielending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 7-A Ordinary 30-Aug-2023 Ielending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 50-Annexure D 50-Annexure D 50-Annexure D 50-Annexure D 50-Annexure D 5	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	12,269
STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D 31-Jul-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Ordinary 31-Jul-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Ordinary 31-Jul-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Ordinary 4,090 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Ordinary 4,090 STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS A ordinary 10-912 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS A Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS A Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS A Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A A ordinary 30-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A A ordinary 4,090 4,09	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(16,359)
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 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary (4,090 Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 101-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 4,090 Part A of Annexure D Part A Of	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	202
O8-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D 18-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Ordinary 18-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Ordinary 18-Sep-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Ordinary 10-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Ordinary 28-Aug-2022 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS part A of Ordinary 28-Sep-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS part A of Ordinary 29-Sep-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS part A of Ordinary 29-Sep-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS part A of Ordinary 20-2020 Refer Part A of Annexure D part A of Annexure	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(4,090)
STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (4,090) STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 4,090 Part A of Annexure D 28-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A - In/a Ordinary 33-335 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A - In/a Ordinary - In/a Ordinar	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	4,090
STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 4,090 STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2022 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 33,335 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (6,983)	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(4,090)
STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 7/a Ordinary 10,912 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 ILending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 7/a Ordinary 20,209 STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 7/a Ordinary 33,335 35TATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part 7/a Ordinary 36,983	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	4,090
- Refer Part A of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D of Annexure D 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 of Annexure D 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 of An	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	10,912
- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (6,983)	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		·	20,209
of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (6,983)	STATE STREET BANK AND TRUST COMPANY		- Refer Part A of Annexure D	·	33,335
			of Annexure D	·	
	THE STATE THE STATE OF THE STAT	21-3ep-2023		.,, a Station y	(0,505)

STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(14,100)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,008)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(138)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,000,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,500,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,500,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,500,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,000,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,200,000
		Part A of Annexure D			1

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Annexure C

blockbloked -Alok Maheshwary
Authorised Signatory

7. Addresses

___ 20 November 2023

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

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

___ 20 November 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.

Annexure D

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

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

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

T of annual to	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 A	Annevure F	referred to in	Form 603 Notice	of initial substant	ial holder

the White J 20 November 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure E

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

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

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

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

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

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