# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	ELDERS LIMITED
ACN/ARSN	004 336 636
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 $\frac{19}{01}/\frac{2024}{2024}$

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	7,880,553	7,880,553	5.01%

### 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

### 5. Consideration

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

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

### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Alox Wolest -	date	23/01/2024

### **DIRECTIONS**

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

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

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

Annexure A

Alok Maheshwary Authorised Signatory \_\_\_\_\_ 23 January 2024

Details of relevant interests
 Details of present registered holders
 Associates

March   Marc	6. Associates						
Company   Comp	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 o (Section 3 an	Securities	Nature of Association (Section 6)
10   10   10   10   10   10   10   10	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached					Subsidiary of State Street
Company							Corporation
Property		investment manager or trustee					
10.   10.	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		State Street Bank and Trust Co	n/a	Ordinary	15,355	
Part							Corporation
Company	STATE STREET CLORAL ADVISORS TRUST COMBANY	Rower to control the exercise of a right to unto attached	State Street Bank and Trust Co	0/2	Ordinany	007.066	Subridians of State Street
March   Marc	STATE STREET GLOBAL ADVISORS TROST CONFART	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	11/4	Ordinary	307,300	
Comment   Comm		investment manager or trustee					
Comparison   Com	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	3,661,176	Subsidiary of State Street
March   Marc							Corporation
Company   Comp							
Company   Comp	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Citibank NA	n/a	Ordinary	13,308	
Company							
Company	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	42.304	Subsidiary of State Street
Company   Comp		to securities and/or the power to dispose of securities as					
Company   Comp		investment manager or trustee					
Marie   Mari	STATE STREET GLOBAL ADVISORS TRUST COMPANY		Bank of New York Mellon	n/a	Ordinary	63,749	
March   Marc							Corporation
March   Marc	STATE STREET CLORAL ADVISORS TRUST COMBANY	Rower to control the exercise of a right to unto attached	Northorn Trust Company	0/2	Ordinary	16 720	Subridians of State Street
10.00000000000000000000000000000000000	STATE STREET GLOBAL ADVISORS TROST CONFART		Northern Trust Company	11/4	Ordinary	10,729	
March   Marc		investment manager or trustee					
March   Marc	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	553,690	Subsidiary of State Street
1							Corporation
Manual Print   Ballet   Ball		_					
MICHINES	STATE STREET GLOBAL ADVISORS TRUST COMPANY		JPMorgan AG	n/a	Ordinary	17,997	
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10   10   10   10   10   10   10   10	STATE STREET GLOBAL ADVISORS, AUSTRALIA. LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	677.005	Subsidiary of State Street
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securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608/8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  SEA1  SEA1  Ordinary  2,490 Subsidiary of State Street Corporation  For Lent securities:  Relevant interest under section 608/8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608/8A) being the holder of securities under section 608/8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608/8A) being the holder of securities under the securities and retains a relevant interest under section 608/8A) being the holder of securities under the securities and retains a relevant interest under section 608/8A) being the holder of securities under section 608/8A) being the holder of securities under the securities and retains a relevant interest under section 608/8A) being the holder of securities under section 608/8A) being the holder		of securities subject to an obligation to return under a				]	
relevant interest  for Lett securities  Relevant interest under section 608/8A) being the holder of securities subject to an obligation to return under a securities under section 608/8A) being the holder of securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608/8A) being the holder of securities under the securities and retains a feature that securities under section 608/8A) being the holder of securities under se		securities lending agreement. State Street Bank and				]	
Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities ineling agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  SSGA SSGA Ordinary 4,915 Subsidiary of State Street Corporation  Relevant interest under section 608(BA) being the holder of securities under section 608(BA) being the holder of securities under section 608(BA) being the holder of securities under section folds (BA) being the holder of securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(BA) being the holder of securities under the securities and retains a frust Company base the securities and retains a frust Company base the securities and retains a securities under the securities and retains a frust Company base that the securities and retains a frust Company base the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Company base that the securities and retains a frust Com		relevant interest					
Relevant interest under section 608(8A) being the holder of securities sudject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  SSGA SSGA Ordinary 4,915 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 inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities under the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities and retains a frust Company has lent the securities an	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	2,450	
securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  SGA SGA Ordinary 4.915 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.  SGA FUNDS SGA FUNDS Ordinary 2.4,912 Subsidiary of State Street Corporation  TATE STREET BANK AND TRUST COMPANY For Lent securities:  SGA FUNDS SGA FUNDS Ordinary 2.4,912 Subsidiary of State Street Corporation  Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a						]	*****
Trust Company has lent the securities and retains a relevant interest of 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 of securities.  SSGA SSGA Ordinary 4,915 Subbidiary of State Street Corporation  Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608/8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a						]	
For Lent securities:  SSGA  SSGA  SSGA  Ordinary  4,915 Subbildiary of State Street Corporation  For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities from a securities and retains a relevant interest.  For Lent securities:  SSGA  SSGA  Ordinary  4,915 Subbildiary of State Street Corporation  SSGA  Ordinary  4,915 Subbildiary of State Street Corporation  Ordinary  24,912 Subbildiary of State Street Corporation  For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest that the securities and retains a relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a		Trust Company has lent the securities and retains a				]	
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 Trust Company has lent the securities and retains a relevant interest SAGA FUNDS SAGA FUNDS Ordinary 24,912 Subsidiary of State Street Corporation Securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities indirect the securities and retains a	STATE STREET BANK AND TRUST COMPANY		SSGA	SSGA	Ordinary	4,915	Subsidiary of State Street
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 FAREET BANK AND TRUST COMPANY  For Lent securities:  SGA FUNDS  SSGA FUNDS  Ordinary  24,912 Subsidiary of State Street Corporation  SGA FUNDS  Ordinary  24,912 Subsidiary of State Street Corporation  Trust Company has lent the securities and retains a relevant interest under a securities indigent the holder of securities subject to an obligation to return under a securities indigent return und							
securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  FOR Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a		of securities subject to an obligation to return under a				]	
relevant interest  For Lent securities:  SSGA FUNDS  SSGA FUNDS  Ordinary  24,912  Subbidilary of State Street Corporation  SSGA FUNDS  Ordinary  24,922  Subbidilary of State Street Corporation  To 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  Trust Company has lent the securities and retains a		securities lending agreement. State Street Bank and				[	
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					
Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities indiring agreement. State Street Bank and Trust Company has lent the securities and retains a	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	24,912	
securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a						]	*
Trust Company has lent the securities and retains a						[	
relevant interest		Trust Company has lent the securities and retains a				[	
		relevant interest	l	l .	1	1	1

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	14.572	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:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	138,560	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	104,012	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	589	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:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	20,152	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					

Alok Maheshwary
Authorised Signatory

### 5. Consideration

Haldan of calculations in towards	Date of Acquisition	Notice of Assessables	Consideration	Class and number of Securit	tion affected
Holder of relevant interest STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Dec-2023	Nature of transaction Purchase	Consideration 7.21		475
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	12,896
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	13-Dec-2023		7.20		412 557
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	13-Dec-2023 13-Dec-2023	Purchase Purchase	7.20 7.20		1,309
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023	In specie contribution	n/a		756
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		378
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023 03-Oct-2023	In specie contribution In specie contribution	n/a n/a		1,240 1,799
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		371
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	371
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023 19-Oct-2023	In specie contribution		Ordinary	476
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	166,553 371
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	371
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	60,608
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	742
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	106 16,015
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	129,276
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023	Purchase	7.35	Ordinary	185,102
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	57,111
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Dec-2023 13-Dec-2023	In specie contribution		Ordinary Ordinary	833 14,366
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023			Ordinary	45,368
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023			Ordinary	3,033
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023			Ordinary	9,593
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023			Ordinary	19,234
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023 13-Dec-2023			Ordinary Ordinary	3,824 12,160
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023	Purchase	7.20	Ordinary	8,960
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023			Ordinary	11,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023 13-Dec-2023			Ordinary Ordinary	1,908 3,348
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023 13-Dec-2023			Ordinary	3,348 1,165
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023		7.20	Ordinary	2,372
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023			Ordinary	2,759
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023			Ordinary	816 520
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023 13-Dec-2023			Ordinary Ordinary	530 260
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023	Purchase	7.21	Ordinary	607
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2023	Purchase		Ordinary	121
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2023			Ordinary	151,234
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jan-2024	In specie contribution		Ordinary Ordinary	52 62,814
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	708
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023			Ordinary	7,739
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023			Ordinary	15,148
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 30-Oct-2023			Ordinary Ordinary	2,976 11,939
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023		7.20	,	532
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023	Purchase	7.20		388
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023		7.20		4,981
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023 13-Dec-2023		7.20	Ordinary Ordinary	10,450 459
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023		7.20		2,997
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023			Ordinary	857
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023			Ordinary	1,720
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023 13-Dec-2023		7.20	Ordinary Ordinary	722 1,536
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023			Ordinary	3,323
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023			Ordinary	895
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023		7.20		1,285
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023 13-Dec-2023			Ordinary Ordinary	457 838
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023			Ordinary	984
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023			Ordinary	801
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023			Ordinary Ordinary	1,154
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023 13-Dec-2023			Ordinary	393 224
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023			Ordinary	162
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023	Purchase		Ordinary	155
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023 13-Dec-2023			Ordinary Ordinary	245
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023 13-Dec-2023			Ordinary	139 53
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023	Purchase	7.54	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from BlackRock Institutional Trust		Ordinary	31,000
STATE STREET BANK AND TRUST COMPANY	22_Nov. 2022	Company NA '- Refer Part A of Annexure E  Return of securities under a securities loan from BlackRock Institutional Trust	- /-	Ordinary	(10,000)
STATE STREET DANK AND TRUST CONTAINS	25*NOV-2023	Company NA '- Refer Part A of Annexure E	n/a	S. diliary	(10,000
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	10,000
		Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LLC '- Refer Part A of Annexure E	n/a	Ordinary	(10,000
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Refer Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	116,988
		Company '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities Ioan from State Street Bank and Trust Company	n/a	Ordinary	(1,473
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	'- Refer Part A of Annexure E Return of securities under a securities Ioan from State Street Bank and Trust Company	- /-	Ordinary	(31,000
STATE STREET DANK AND TRUST CONTAINS	02-N0V-2023	'- Refer Part A of Annexure E	n/a	S. diliary	(31,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities Ioan from State Street Bank and Trust Company	n/a	Ordinary	(52,281
CTATE CEDEET DANK AND TOWN COLUMN	84	1- Refer Part A of Annexure E		Ordinani	
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(33,588
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	116,988
		- Refer Part B of Annexure E		· ·	
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(1,473
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	TEXAS - Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	2/2	Ordinary	(52,281
STREET STREET BY THOSE CONTRACT	21-NUV-2023	TEXAS - Refer Part B of Annexure E	п/а		(32,281
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(43,588
		TEXAS - Refer Part B of Annexure E			1
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a	Ordinary	109
	ii.	Part B of Annexure D			t
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39,400
STATE STREET BANK AND TRUST COMPANY	17-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	39,400
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY				Ordinary Ordinary	39,400

STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,257)
STATE STREET BANK AND TRUST COMPANY	23-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	35,870
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(411)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(889)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(34,161)
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		Ordinary	31,936
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,983
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(33,920)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	200
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	35,855
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(16,396)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,670)
STATE STREET BANK AND TRUST COMPANY	29-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	44,522
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,258)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,048
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,335)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39,006)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,789
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,858)
STATE STREET BANK AND TRUST COMPANY	19-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	1,593
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	12,742
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(52,635)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,771)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	56,932
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(52,230)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,702)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	51,853
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(593)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,313)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,339)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	46,157
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,849
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,007)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62,376
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,412)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,761)
STATE STREET BANK AND TRUST COMPANY	29-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	83,763
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73,657)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53,949
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55,182)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10,602)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,030
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,951)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	182
STATE STREET BANK AND TRUST COMPANY  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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,022
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			
		Part B of Annexure D		Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(863)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	84
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
<u> </u>	L	Part B of Annexure D		<b>I</b>	-

STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	359
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(329)
		Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	324
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	01-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	17
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	327
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	29-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	409
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,828
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,012)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	98
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(282)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	29
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	234
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	304
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,282)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	17-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	939
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(862)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	23-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	888
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,187)
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	999
STATE STREET BANK AND TRUST COMPANY	01-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	60
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	(1,059)
STATE STREET BANK AND TRUST COMPANY	03-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	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,101
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,388
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(1,081)
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			
		Part B of Annexure D		Ordinary	1,360
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(512)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	102
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	19-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	40
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
<u> </u>	<u> </u>	Part B of Annexure D		1	

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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		Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,203)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	17-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	1,171
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,075)
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 ING GROUP - Refer	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,038
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(988)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	929
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55
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	(984)
STATE STREET BANK AND TRUST COMPANY	03-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	6
STATE STREET BANK AND TRUST COMPANY	14-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	1,088
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		·	(492)
		Part B of Annexure D		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		Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	29-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	1,378
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,081)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,945
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,758)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	170
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	16,660
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(17,019)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,263
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,654)
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	(299)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,593)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	41,682
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	•	Ordinary	(172,285)
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	(14,561)
STATE STREET BANK AND TRUST COMPANY	17-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	171,373
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(157,264)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,109)
STATE STREET BANK AND TRUST COMPANY	23-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	155,372
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,559)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,817)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,257)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(147,740)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	138,477
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	8,432
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	(146,909)
STATE STREET BANK AND TRUST COMPANY	03-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	873
STATE STREET BANK AND TRUST COMPANY	14-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	156,410
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(71,064)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(77,499)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	186,362
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	(165,508)
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	168,666
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,568)
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	(165,178)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,007
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(45,977)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,483
STATE STATE OF THE		Part B of Annexure D	п/а	O. G. Hally	0,463

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7,520)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023				
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(281)
CTATE CERCET RANK AND TO THE TOTAL CO.		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,700)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	68,284
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	(281,141)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,079)
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	287,974
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(264,310)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(23,664)
STATE STREET BANK AND TRUST COMPANY	23-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	261,538
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,353)
STATE STREET BANK AND TRUST COMPANY	25-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	19,676
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,574)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(271,212)
STATE STREET BANK AND TRUST COMPANY	30-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
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	254,426
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	15,252
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(269,677)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,621
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	293,781
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(133,626)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(145,360)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	369,459
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(327,433)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	332,361
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,393)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(296,356)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28,744
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82,673)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		·	(7)
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	52
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	411
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,700)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,738
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,595)
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	(143)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,578
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	25-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	462
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	(58)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,965)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,841
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	143
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	(1,984)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,110
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	(929)
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	(1,073)
		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,637
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,341)
	04 5 2022				(2,341)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,376
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	·	2,376

March   Marchanes   March	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	199
10.00   10.0	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023		n/a	Ordinary	(572)
Part	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023		n/a	Ordinary	703
Week of Common	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(594)
Column   C			Part B of Annexure D			58
Miles   March   Miles   March   Miles   March   Miles   Mile			Part B of Annexure D		· ·	
March   Marc			Part B of Annexure D		· ·	
Interest of American State   Company   Compa			Refer Part B of Annexure D		·	
March   Company   Compan			Refer Part B of Annexure D			
Part of destroys		· ·	Part B of Annexure D			
Part of Administration   Part of Administrat		· ·	Part B of Annexure D			
Part of Information		·	Part B of Annexure D		· ·	
Part of Arthonomy		,	Part B of Annexure D			(364)
16.5   16.5	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	9,489
19-20   19-2	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a	Ordinary	(39,264)
\$1,000   10.	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a	Ordinary	(3,371)
26.00 CORNELL   26.00 CORNEL	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,291
\$1.00 CH   THE TOTAL COMMANN   \$1.00 CH   THE TOTAL COMMANN	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36,974)
3.2 (1.5 STATE TOTAL COLUMNY)  3.2 (1.5 STATE STATE AND ACT COLUMNY)  4.3 (1.5 STATE STATE AND ACT COLUMNY)  4.4 (1.5 STATE STATE AND ACT COLUMNY)  4.5 (1.5 STATE STATE AND A	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,317)
34 Co. 2013   Allow of the country	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36,625
20.00.2003   Section of securities provided to source a sourcette intent to Tell (66 (2007) - Meter   10 cm/security   10 c	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(430)
2007-2015   Part   Annual Process   100 miles   100	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,779)
27-02-28222	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(198)
\$1.00.00.000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	(7,306)
STATE STREET BADE AND MUST COMPANY   10-200-2001   10-20	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	6,852
Part   Section   Part   Section   Part   Section   Part   Part   Section   Part   Pa	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	417
TATE STREET BANK AND TRUST COMPANY  O No. 2023 Treatment of the off executions to secure as executions from THE IRIG GROUP - Refer  In Continuery  Table STREET BANK AND TRUST COMPANY  14 No. 2023 Treatment of the off executions to secure as executions from THE IRIG GROUP - Refer  In Continuery  Table STREET BANK AND TRUST COMPANY  15 No. 2023 Treatment of the off executions provided to secure a securities from the IRIG GROUP - Refer  In Continuery  Table STREET BANK AND TRUST COMPANY  15 No. 2023 Treatment of the off executions provided to secure a securities from THE IRIG GROUP - Refer  In Continuery  Table STREET BANK AND TRUST COMPANY  15 No. 2023 Treatment of the office of th	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023				(7.269)
### 16 APPARES AND AND TRUST COMPANY  1 No. 20 20 Transfer of the Concentration to secure a securities loan from THE ING GROUP - Refer  15 No. 20 20 Transfer of the Comments  15 No. 20 20 Transfer of the Comments  15 No. 20 20 Transfer of the Comments  16 No. 20 20 Transfer of the Comments  17 No. 20 20 Transfer of the Comments  18 No. 20 20 Transfer of the Comments  19 No. 20 20 20 Transfer of the Comments  19 No. 20 20 Transfer of the Commen			Part B of Annexure D			43
With Edit Function			Part B of Annexure D			
AT STREET BANK AND TRUST COMPANY  17 Nov-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Ap Ordinary  29 Nov. 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Ap Ordinary  29 Nov. 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Ap Ordinary  29 Nov. 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Ap Ordinary  20 Nov. 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Ap Ordinary  20 Nov. 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Ap Ordinary  20 Nov. 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Ap Ordinary  20 Nov. 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Ap Ordinary  20 Nov. 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Ap Ordinary  20 Nov. 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Ap Ordinary  20 Nov. 2021 Return of securities secure as securities loan to THE ING GROUP - Refer  Ap Ordinary  20 Nov. 2021 Return of securities secure as securities loan to THE ING GROUP - Refer  Ap Ordinary  20 Nov. 20 Nov. 2021 Return of securities secure as securities loan to THE ING GROUP - Refer  Ap Ordinary  20 Nov. 2021 Return of securities secure as securities loan to THE ING GROUP - Refer  Ap Ordinary  21 Nov. 2021 Return of securities secure as securities loan to THE ING GROUP - Refer  Ap Ordinary  22 Nov. 2021 Return of securities provided to secure as securities loan to THE ING GROUP - Refer  Ap Ordinary  23 NOV. 20 Nov. 2021 Return of securities provided to secure as securities loan to THE ING GROUP - Refer  Ap Ordinary  23 NOV. 20 Nov. 2021 Return of securities provided to secure as securities loan to THE ING GROUP - Refer  Ap Ordinary  23 NOV. 20 Nov. 2021 Return of securities provided to secure			Part B of Annexure D			
PART & Managemen D   PART &			Part B of Annexure D		· ·	
Part 8 of American D			Part B of Annexure D		· ·	
PART 8 FIRETE BANK AND TRUST COMPANY  OF Dec 2003 Fire 18 of Announce 0			Part B of Annexure D		· ·	
PART 6 A PAREAUR D ALLS TOMPANY  OF Dee 2023 Present of scurrides provided to secure a securities loan to THE NIG GROUP - Refer  n/o Ordinary  (1,536 STATE STREET BANK AND TRUST COMPANY  OF Dee 2023 Present of scurrides provided to secure a securities loan from THE NIG GROUP - Refer  N/o Ordinary  (2,037 STATE STREET BANK AND TRUST COMPANY  12 Sep 2023 Present of scurrides provided to secure a securities loan from THE NIG GROUP - Refer  n/o Ordinary  (2,038 STATE STREET BANK AND TRUST COMPANY  13 Sep 2023 Present of scurrides provided to secure a securities loan from THE NIG GROUP - Refer  n/o Ordinary  (2,039 STATE STREET BANK AND TRUST COMPANY  13 Sep 2023 Present of scurrides provided to secure a securities loan from THE NIG GROUP - Refer  n/o Ordinary  (2,039 STATE STREET BANK AND TRUST COMPANY  12 Sep 2023 Present of scurrides to secure a securities loan from THE NIG GROUP - Refer  n/o Ordinary  (2,039 STATE STREET BANK AND TRUST COMPANY  23 Sep 2023 Present of scurrides to secure a securities loan from THE NIG GROUP - Refer  n/o Ordinary  (2,039 STATE STREET BANK AND TRUST COMPANY  24 Sep 2023 Present of scurrides loan from THE NIG GROUP - Refer  n/o Ordinary  (1,037 STATE STREET BANK AND TRUST COMPANY  25 Sep 2023 Present of scurrides provided to secure a securities loan from THE NIG GROUP - Refer  n/o Ordinary  (1,037 STATE STREET BANK AND TRUST COMPANY  25 Sep 2023 Present of scurrides provided to secure a securities loan from THE NIG GROUP - Refer  n/o Ordinary  (1,037 STATE STREET BANK AND TRUST COMPANY  25 Sep 2023 Present of scurrides provided to secure a securities loan from THE NIG GROUP - Refer  n/o Ordinary  (1,045 STATE STREET BANK AND TRUST COMPANY  25 Sep 2023 Present of scurrides provided to secure a securities loan from THE NIG GROUP - Refer  n/o Ordinary  (1,045 STATE STREET BANK AND TRUST COMPANY  15 O-0-2023 Return of scurrides provided to secure a securities loan from THE NIG GROUP - Refer  n/o Ordinary  15 O-0-2023 Return of scurrides provided to secure a securities loan from THE NIG			Part B of Annexure D			
Part 1 of Annoware D			Part B of Annexure D			
### 15 of Announce D ### 15 of			Part B of Annexure D			
Part is of Anneuerie D.  Part is of Anneuerie			Part B of Annexure D			
PART B OF Anneurus D 19-5ep-2003 Transfer of this of securities to secure a securities loan TO THE INIG GROUP - Refer 1/a Ordinary 255ATE STREET BANK AND TRUST COMPANY 25-5ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/a Ordinary 255ATE STREET BANK AND TRUST COMPANY 25-5ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/a Ordinary 255ATE STREET BANK AND TRUST COMPANY 25-5ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/a Ordinary 255ATE STREET BANK AND TRUST COMPANY 25-5ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/a Ordinary 255ATE STREET BANK AND TRUST COMPANY 25-5ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/a Ordinary 255ATE STREET BANK AND TRUST COMPANY 25-5ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/a Ordinary 255ATE STREET BANK AND TRUST COMPANY 25-6ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/a Ordinary 255ATE STREET BANK AND TRUST COMPANY 25-6ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/a Ordinary 255ATE STREET BANK AND TRUST COMPANY 25-6ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/a Ordinary 255ATE STREET BANK AND TRUST COMPANY 25-6ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/a Ordinary 255ATE STREET BANK AND TRUST COMPANY 25-6ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/a Ordinary 25-6ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/a Ordinary 25-6ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/a Ordinary 25-6ep-2003 Return of securities provided to secure a securities loan to THE INIG GROUP - R			Part B of Annexure D		· ·	711
Part 8 of Anneuer D  And STATE STREET BANK AND TRUST COMPANY  20 spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (12 spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (13 state STREET BANK AND TRUST COMPANY  22 spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (14 spe2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (15 state STREET BANK AND TRUST COMPANY  22 spe2023 Return of securities to secure a securities loan for THE ING GROUP - Refer Part 8 of Anneuer D P	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023		n/a	Ordinary	(2,039)
Part of Anneuer D  Transfer of Life Streets BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan to THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities provided to secure a securities loan to THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities provided to secure a securities loan to THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities provided to secure a securities loan to THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities provided to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY 21-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (176 STATE STREET BANK AND TRUST COMPANY 22-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 23-5ep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 23-5ep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 23-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 23-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 24-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 25-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 25-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 25-5ep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 25-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 25-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 25-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 25-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 25-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 25-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 25-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 25-6ep-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 25-6ep-2023 Return of securi	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY  2.5-6p-2023 Faturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D A	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  2.5 Sep-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Annexu	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(176)
28-8-p-2038 Return of securities provided to secure a securities foan to THE ING GROUP - Refer plant of provided to secure a securities foan to THE ING GROUP - Refer plant of provided to secure a securities foan to THE ING GROUP - Refer plant of provided to secure a securities foan to THE ING GROUP - Refer plant of provided to secure a securities foan to THE ING GROUP - Refer plant of provided to secure a securities foan to THE ING GROUP - Refer plant of provided to secure a securities foan to THE ING GROUP - Refer plant of provided to secure a securities foan to THE ING GROUP - Refer plant of provided to secure a securities foan to THE ING GROUP - Refer plant of provided to secure a securities foan to THE ING GROUP - Refer plant of provided to secure a securities foan to THE ING GROUP - Refer plant for foan plant of provided to secure a securities foan to THE ING GROUP - Refer plant for foan plant foan foan plant of provided to secure a securities foan to THE ING GROUP - Refer plant foar foan plant foan fo	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,122
STATE STREET BANK AND TRUST COMPANY  13-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Part 8 of Annexure D Part 8 of Securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Pa	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,655)
17-Oct. 2023   Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D part 8 of Annexure D   18-Oct. 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D   18-Oct. 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D   19-Oct. 2023   Return of securities to secure a securities loan from THE ING GR	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(729)
18-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  19-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  23-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  24-Oct 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Oct 2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  24-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Oct 2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Oct 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Oct 2023 Transfe	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,032
STATE STREET BANK AND TRUST COMPANY  23-Oct-2023   Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  24-Oct-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  35   STATE STREET BANK AND TRUST COMPANY  25-Oct-2023   Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  36   STATE STREET BANK AND TRUST COMPANY  25-Oct-2023   Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  36   STATE STREET BANK AND TRUST COMPANY  25-Oct-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  37   STATE STREET BANK AND TRUST COMPANY  25-Oct-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  37   STATE STREET BANK AND TRUST COMPANY  27-Oct-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  37   STATE STREET BANK AND TRUST COMPANY  31-Oct-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  37   STATE STREET BANK AND TRUST COMPANY  31-Oct-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  37   STATE STREET BANK AND TRUST COMPANY  31-Oct-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  37   STATE STREET BANK AND TRUST COMPANY  30-Nov-2023   Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  37   STATE STREET BANK AND TRUST COMPANY  31-Nov-2023   Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  37   STATE STREET BANK AND TRUST COMPANY  31-Nov-2023   Transfer of title of securities provided to secu	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,292)
STATE STREET BANK AND TRUST COMPANY  23-Oct-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part both Annexure D  37-Oct-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part both Annexure D  37-Oct-2023  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part both Annexure D  37-Oct-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part both Annexure D  37-Oct-2023  37-Oct-2023  37-Oct-2023  37-Oct-2023  38-Oct-2023  37-Oct-2023  38-Oct-2023  38-	STATE STREET BANK AND TRUST COMPANY	19-Oct-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  24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,062
STATE STREET BANK AND TRUST COMPANY  25-Oct-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  25-Oct-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  32-Oct-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  33-Octinary  343-Octinary  343-Octinary  344-Octinary  344-Octinary  345-Oct-2023  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  346-Oct-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  347-Octinary  348-Octinary  349-Octinary  349-Octinary  349-Octinary  340-Octinary  341-Nov-2023  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  341-Octinary  342-Octinary  343-Octinary  344-Octinary  344-Octinary  345-Octinary  346-Octinary  347-Octinary  347-Octinary  347-Octinary  348-Octinary  348-Octinary  349-Octinary  349-Octinary  340-Octinary  340-Octinary  341-Octinary  341-Octinary  341-Octinary  344-Octinary  344-Octinary  344-Octinary  344-Octinary  344-Octinary	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)
Part B of Annexure D  26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (302 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,813 Part B of Annexure D)  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (7,813 Part B of Annexure D)  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (7,784 Part B of Annexure D)  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (7,778 Part B of Annexure D)  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (7,778 Part B of Annexure D)  31-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (7,778 Part B of Annexure D)  31-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (7,778 Part B of Annexure D)  31-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (7,778 Part B of Annexure D)  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (7,778 Part B of Annexure D)  31-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (8,902 Part B of Annexure D)  31-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,147 Part B of Annexure D)  31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,147 Part B of Annexure D)  31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,147 Part B of Annexure D)	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	82
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct Inary  47 Transfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct Inary  47 Transfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct Inary  47 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct Inary  47 Transfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct Inary  47 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Oct Inary  47 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Oct Inary  47 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Oct Inary  47 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Oct Inary  47 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Oct Inary  43 Transfe	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023				(302)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   7,342   Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (7,778   Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (7,778   Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (7,778   Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (7,778   Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023   Return of securities for securities loan from THE ING GROUP - Refer   n/a Ordinary   (4,147   Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023   Return of securities for securities loan to THE ING GROUP - Refer   n/a Ordinary   (4,147   Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023   Return of securities for securities loan to THE ING GROUP - Refer   n/a Ordinary   (4,147   Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (4,147   Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (4,147   Part B of Annexure D			Part B of Annexure D			(7,813)
Part B of Annexure D  O1-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  TATE STREET BANK AND TRUST COMPANY  O2-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  TATE STREET BANK AND TRUST COMPANY  O3-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  TATE STREET BANK AND TRUST COMPANY  O3-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  TATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  TATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  TATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  TATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  TATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (4,147)  Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities loan to THE ING GROUP - Refer n/a Ordinary  (3,602	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			7,343
Part B of Annexure D  O2-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  TATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities research securities loan from THE ING GROUP - Refer Part B of Annexure D  14-Nov-2023 Transfer of title of securities research securities loan from THE ING GROUP - Refer Part B of Annexure D  14-Nov-2023 Transfer of title of securities research securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (4,147)  (3,602)			Part B of Annexure D			435
Part B of Annexure D  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  47  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (4,147)  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (3,602)			Part B of Annexure D		· ·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  8,092 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  978 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  978 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (4,147)  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (3,602)			Part B of Annexure D		· ·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,602			Part B of Annexure D			
			Part B of Annexure D		· ·	
	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a	Ordinary	(3,602)

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,948
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,908)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,154
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,359)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,974)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	676
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,953)
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 -		Ordinary	3
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	17-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	88
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-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	254
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-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)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		,	(8)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	•	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	01-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	14
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	(241)
STATE STREET BANK AND TRUST COMPANY	03-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	14-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	657
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(163)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,497
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,858)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,994
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,144)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,997)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(835)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	271
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	12
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,897
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,690)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	17-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	7,450
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,841)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	6,536
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,236)
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	5,869
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		Ordinary	331
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6,201)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	14-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	6,951
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,160)
Í.	17-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,443)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	-1-	Ordinary	8,823
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	-,
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure Return of Securities and to THE ING GROUP - Refer		·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,791)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-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	n/a n/a	Ordinary Ordinary	(7,791) 8,062
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023 06-Dec-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	(7,791)

STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 67
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,94
STATE STREET BANK AND TRUST COMPANY	19-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 28
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (25
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (-
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (15
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2,17
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (8,93
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (69
STATE STREET BANK AND TRUST COMPANY	17-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 8,23
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7,56
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 ING GROUP - Refer	n/a	Ordinary (67-
STATE STREET BANK AND TRUST COMPANY	23-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 7,37
STATE STREET BANK AND TRUST COMPANY	24-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
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (25
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7,01
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		Ordinary 6,58
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 39
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (6,97
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 6,39
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		
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 8,10
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (7,17
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 7,36
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (34
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (7,04
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 68
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (1,97
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 3,17
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (11
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (3,05
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 2,87
STATE STREET BANK AND TRUST COMPANY	01-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 17
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D		Ordinary (3,04
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 3,27
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (1,47
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,63
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 4,16
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (3,68
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 3,77
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (65
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (3,20
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 31
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (89
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	19-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 11
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (9
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 92
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,73
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (41
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 4,93
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (4,53
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STATE STREET BANK AND TRUST SOLARAM	40.0 : 2022	D		lo "	(400)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(408)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,498
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,279)
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	4,005
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	247
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,252)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,495
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,049)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,222)
STATE STREET BANK AND TRUST COMPANY	29-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	6,786
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,724)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	7,448
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(860)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6,699)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	651
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,865)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	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	05-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	711
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(600)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	14-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	1,084
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY	29-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	2,493
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,495)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			4,693
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,209)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,453)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(21)
	·	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(14)
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	181
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	740
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(680)
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 ING GROUP - Refer	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	664
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	25-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	363
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)
	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(987)
STATE STREET BANK AND TRUST COMPANY				1	927
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32,
	31-Oct-2023			Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		56
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 01-Nov-2023 02-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	56 (983)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 01-Nov-2023 02-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(983)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(983) 6 1,060
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	56 (983) 6 1,060 (525)

STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,233
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,268
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	19
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,280)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	•	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(34,408)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(14,000)
STATE STREET BANK AND TRUST COMPANY	· ·	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	157,669
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	28,144
	· ·	Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	,	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	133,642
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(1,420)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	68,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a		(3,380)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	261,172
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(204,429)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(98,818)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50,920)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,783)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(52,600)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(106,023)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(219,982)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(45,886)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(271,961)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(202,705)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(18,938)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	11,241
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	22,568
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	47,599
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	45,190
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(126,598)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	33,224
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	9,211
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(72,316)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(4,684)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(12,413)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(113,003)
STATE STREET BANK AND TRUST COMPANY	· ·	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a		(80,458)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(44,737)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(679)
STATE STREET BANK AND TRUST COMPANY	· ·	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(60,893)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(108,772)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(129,760)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a		(910,815)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(111,956)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(6,586)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(167,103)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(95,471)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(323,452)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(51,810)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,589)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,198)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(79,200)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(127,940)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,095)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	12,357
L	ļ	Part A of Annexure D		1	1

STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(143,616)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(261,890)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,473)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	6,126
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	497
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	8,092
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	107,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	40,493
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(18,875)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	40,258
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	310,430
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	19,592
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	105,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(55,623)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a		(254,153)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(276,541)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	21,000
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	31,000
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	125,000
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	31,172
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	154,000
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	594
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(32,337)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(6,341)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(15,000)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(9,209)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	9,461
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	8,175
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,458)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	174
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	1,284
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(1,284)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of		Ordinary	10,400
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(17,663)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	591
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer			24
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(174)
		Part A of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(1,182)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a		9,272
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	· ·	1
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a		(4,460)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(94,972)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	22,029
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	12,711
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(94,437)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,835)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(84,523)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	37,455
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(78,056)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(75,744)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(90,972)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	326
1	1	Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(547)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	5,965
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	42,901
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	769
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(148,937)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	24,142
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	771
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,458
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	12,209
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	905
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		Ordinary	6,237
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(6,038)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a		134,077
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	-	4,284
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,391)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,473
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,528
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	36,651
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	86,232
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,473)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,000)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	29,472
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(50,997)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(33,588)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	399
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	620
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(8,537)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	547
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,847
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(59,171)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	14,298
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	5,853
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(6,962)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	,	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(5,965)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		Ordinary	
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		,	(5,847)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		Ordinary	(42,901)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(769)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		Ordinary	126,942
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	(1,473)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(125,038)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,756
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,756)
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Annexure C

Alok Maheshwary Authorised Signatory

\_\_\_\_\_ 23 January 2024

# 7. Addresses

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

This is Announce	D referred to :	n Form 603 Notice	of initial cubet	antial halder

Llowblokul \_\_\_\_\_\_\_23 January 2024
Alok Maheshwary

Authorised Signatory

5. Consideration

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

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

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

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

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

23 January 2024

Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

Annexure 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
77	
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties exercise voting rights attaching to the securities?	Annexure)
can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	, ,
If yes, in what circumstances	Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	I
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

3	
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
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	At any time subject to returning the borrowed securities of equivalent securities of providing alternative confidence
Are there any circumstances in which the lender is not required to release the pledged	No constitution that have been added to be a second of the
securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
of a standard and a s	/a /lander must release pladged requisities if the harrower returns the harrowed requisition or equivalent requisition
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)