Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

		000	051 696			
Details of subst	tantial holde	r (1)				
ame		State	-	tion and subsidiar	ies named in A	nnexures to this
CN/ARSN (if appl	licable)					
ne holder ceased	to be a subs	tantial ho	older on <u>14/11/2</u>	023		
ne previous notice	e was given t	o the cor	mpany on <u>09</u> / <u>11</u> / <u>2</u>	023		
ne previous notice	e was dated		<u>07/11/2</u>	023		
Changes in rele	evant interes	its				
	mpany or sch			ant interest (2) of the substar was last required to give		
Date of change	Person who relevant into changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D						
Changes in ass	ociation					
ne persons who hubstantial holder i	nave become n relation to	voting int	terests in the company or		ged the nature of their	association (7) with, the
ne persons who h	nave become n relation to	voting int	terests in the company or	scheme are as follows:	ged the nature of their	association (7) with, the
ne persons who hubstantial holder i	nave become n relation to	voting int	terests in the company or	scheme are as follows:	ged the nature of their	association (7) with, the
ne persons who hubstantial holder i	nave become n relation to	voting int	terests in the company or	scheme are as follows:	ged the nature of their	association (7) with, the
ne persons who hubstantial holder i	nave become n relation to	voting int	terests in the company or	scheme are as follows:	ged the nature of their	association (7) with, the
ne persons who hubstantial holder i Name and ACN Addresses	nave become n relation to v	voting int	terests in the company or	scheme are as follows:	ged the nature of their	association (7) with, the
ne persons who hubstantial holder i Name and ACN Addresses	nave become n relation to v	voting int	Nature of association	scheme are as follows:	ged the nature of their	association (7) with, the
ne persons who habstantial holder in Name and ACN Addresses ne addresses of p	nave become n relation to v	voting int	Nature of association form are as follows:	scheme are as follows:	ged the nature of their	association (7) with, the
ne persons who hubstantial holder i Name and ACN Addresses ne addresses of p	nave become n relation to v	voting int	Nature of association form are as follows:	scheme are as follows:	ged the nature of their	association (7) with, the
Addresses ne addresses of p Name Annexure A	nave become n relation to v	voting int	Nature of association form are as follows:	scheme are as follows:	ged the nature of their	association (7) with, the
ne persons who hubstantial holder i Name and ACN Addresses ne addresses of p	nave become n relation to v	voting int	Nature of association form are as follows:	scheme are as follows:		

DIRECTIONS

- 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 4 of the form.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) (6) (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - The voting shares of a company constitute one class unless divided into separate classes.
 - Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial hor
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_ 16 November 2023

Annexure A

threwloher -Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
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

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16 November 2023

Authorised Signatory

	Date of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number	of Securities affected	Person's Votes affected
	08-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	Purchase	8.74	Ordinary	836	83
L	08-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	8.74 n/a	Ordinary Ordinary	300,884 (5,704)	300,88
L	09-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 09-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.87 8.87	Ordinary Ordinary	6,750 3,656	6,75 3,65
	10-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	8.65 8.50	Ordinary Ordinary	2,299 2.717	2,29
	14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	8.50 n/a	Ordinary Ordinary	156,489 266	156,48 26
	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure D	n/a	Ordinary	15,668	15,6
	14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	-/-	Ordinan	(15,668)	(15,66
	14-NOV-2023 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(15,668)	(15,66
	08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	D Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	7,643	7,6
	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,651)	(2,65
	10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(10,544)	(10,54
	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	8,349	8,3
	14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(20,139)	(20,13
	10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D		Ordinary	30,000	30,0
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a		The second secon	
	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	39,257	39,2
	10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,922)	(8,92
	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,132	1,1
	14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(31,480)	(31,48
1 /	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	366	3
. / /	10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(19)	(1
∠ ⊦	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(7)	
-	14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(341)	(34
	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	80,376	80,3
-	10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(16,060)	(16,06
F	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,125)	(1,12
	14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(63,218)	(63,21
		Refer Part B of Annexure C	·			
	08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,033)	(1,03
٦t	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(220,994)	(220,99
- II	10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	273,611	273,6
7	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(273,000)	(273,00
	14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(115,541)	(115,54
	08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,436)	(1,43
	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(262,240)	(262,240
4	10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	474,903	474,90
-	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(474,212)	(474,21
-	14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(200,632)	(200,633
	08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,937	19,93
۱/ _/	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51,623	51,62
<u>ال</u>	2)	GROUP - Refer Part B of Annexure C				
	10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	66,245	66,24
	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(466,319)	(466,31
	14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,125)	(10,12
1	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	64	6
	08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,773)	(2,773
-	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(81,360)	(81,36)
	10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42,230	42,23
<u> </u>	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,494	4,49
	14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48,806)	(48,80
-	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,179	1,17
-	10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,179)	(1,17
	08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C		Ordinary	142.630	142,6
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a		,	
	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,670)	(10,67
	10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14,776)	(14,77
	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(507,829)	(507,82
_	14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(510,227)	(510,22
	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	205,854	205,8
╛╚	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	5,921,146	5,921,1
	14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(6,127,000)	(6,127,00
	08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,919	5,9
-	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68,696)	(68,69
-	10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	78,431	78,4
	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(164,993)	(164,99
L		GROUP - Refer Part B of Annexure C	·			
L	14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(68,524)	(68,52
L	08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,149)	(7,14
	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(70,957)	(70,95
	10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	71,400	71,40
F	13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(362,463)	(362,463
1		GROUP - Refer Part B of Annexure C				

	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76,659)	(76,659)
1	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	38	38
	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	49,780	49,780
ļ	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(49,780)	(49,780)
ļ		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 C	n/a	Ordinary	2	2
ļ		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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,024)	(2,024) 2,485
ļ		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,491)	(2,491)
	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,055)	(1,055)
	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	25	25
	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,030)	(7,030)
		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 C	n/a	Ordinary	8,114	8,114
		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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(8,353)	(8,353)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	135	135
	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,669)	(6,669)
	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,145	8,145
	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,219)	(8,219)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(3,519)	(3,519)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(152)	(152)
		STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURIORS PROVIDED TO SECURE A SECURIORS IDEA TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,431	6,431
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,077)	(2,077
	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,174)	(7,174)
	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C	n/a	Ordinary	28	28
	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure C	n/a	Ordinary	(28)	(28)
	7	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,033)	(1,033)
		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 C	n/a	Ordinary	(965,194) 1.189.115	(965,194)
		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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,189,465)	(1,189,465)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(503,410)	(503,410)
	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6,217	6,217
	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	17	17
(()	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,234)	(6,234)
91		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(113,574)	(113,574)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of tilte of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,699,682) 1,435,949	(1,699,682) 1,435,949
7		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,747,278)	(4,747,278)
	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,073,804)	(1,073,804)
	2011 2000						
	U8-NOV-2U23	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,598	1,598
)	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	1,598	1,598 (1,769,518)
01	09-Nov-2023 10-Nov-2023	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 Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C	n/a	Ordinary Ordinary	(1,769,518) 2,221,669	(1,769,518) 2,221,669
	09-Nov-2023 10-Nov-2023 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY 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 Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826)	(1,769,518) 2,221,669 (2,220,826)
	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023	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 Anneuvre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(1,769,518) 2,221,669	(1,769,518)
	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420)	(1,769,518 2,221,669 (2,220,826 (937,420
PO 1	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58	(1,769,518 2,221,666 (2,220,826 (937,420
	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 08-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58	(1,769,518 2,221,666 (2,220,826 (937,420 55 203
O PO	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 08-Nov-2023 10-Nov-2023 13-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure C	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 1134 (1,119) 274,851	(1,769,518 2,221,666 (2,220,826 (937,420 51 20 13- (1,119 274,85
D FO	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023 10-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119)	(1,769,518 2,221,666 (2,220,826 (937,420 51 20 13- (1,119 274,85
NO POL	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 08-Nov-2023 10-Nov-2023 13-Nov-2023 10-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewser C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewser C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewser C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewser C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewser C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewser C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewser C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewser C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewser C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewser C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewser C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewser C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewser C	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851	(1,769,518 2,221,666 (2,220,826 (937,420 51 20: 134 (1,119 274,851
	09-Nov-2023 13-Nov-2023 14-Nov-2023 08-Nov-2023 09-Nov-2023 13-Nov-2023 13-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 1134 (1,119) 274,851	(1,769,518 2,221,689 (2,220,826 (937,420 51 20 13- (1,119) 274,85 (274,851
/ MO FR	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 08-Nov-2023 10-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BRCLANS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (274,851)	(1,769,518 2,221,669 (2,220,826 (937,420 51 20; 134 (1,119 274,85; (274,851 (1 (1,16) (3,269
T MARK	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan to THE BRACLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BRC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (274,851) 1 (1) (3,269)	(1,769,518 2,221,669 (2,220,826 (937,420 51 207 134 (1,119) 274,851 (1,19) (1,19) (1,19) (274,851 (274,851) (1,19) (1,19) (274,851) (274,851) (1,19) (274,851)
IF MARRA	09-Nov-2023 13-Nov-2023 14-Nov-2023 08-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (274,851) 1 (3,269) (27,788) 23,262 (41,851)	(1,769,518 2,221,666 (2,220,826 (937,420 54 207 134 (1,119) 274,851 (1,19) (1,19) (274,851 (1,19) (274,851 (1,19) (1,19) (274,851 (1,19) (1,19) (274,851 (1,19) (1,
OF MORE	09-Nov-2023 13-Nov-2023 14-Nov-2023 08-Nov-2023 15-Nov-2023 15-Nov-2023 16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (274,851) 1 (3,269) (27,788) 23,262 (41,851)	(1,769,518 2,221,666 (2,220,826 (937,420 54 207 134 (1,119 274,851 (1,16) (1,17,88) (1,17,88) (1,18) (1,18) (1,18) (1,18) (1,18) (1,18) (1,18) (1,18) (1,18)
OF DOFE	09-Nov-2023 13-Nov-2023 14-Nov-2023 08-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anne	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (274,851) 1 (1) (3,269) (27,788) 2,3,662 (41,851) (20,599) 14,646	(1,769,518 2,221,666 (2,220,826 (937,420 51 20 13: (1,119 274,85) (11 (3,269 (27,788 23,26 (41,85) (20,599
	09-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of the Securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C SERVEN OF SECURITIES SECURIT	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (274,851) 1 (3,269) (27,788) 23,262 (41,851)	(1,769,518 2,221,666 (2,220,826 (937,420 51 20 13- (1,119 274,851 (11 (3,269 (27,788 23,26- (41,851 (20,599 14,644 88
	09-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BACCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C ROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (1) (1) (3,269) (27,788) 23,262 (41,851) (20,599) 14,646	(1,769,518 2,221,666 (2,220,826 (937,420 51 20 13- (1,119 274,851 (11 (3,269 (27,788 23,26- (41,851 (20,599 14,644 88
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	09-Nov-2023 10-Nov-2023 114-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (1) (1) (3,269) (27,788) 23,262 (41,851) (20,599) 14,646 86 (14,342) (2 (16) (13,034)	(1,769,518 (2,220,626 (2,220,626 (937,420 (937,420 (3,266 (1,119 (2,74,851 (1,119 (2,74,851 (1,119 (2,74,851 (1,119 (1,11
	09-Nov-2023 10-Nov-2023 114-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Index 100	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (1) (3,269) (27,788) 23,262 (41,851) (20,599) 14,646 86 (14,342) (16) (13,034)	(1,769,518 2,221,666 (2,220,826 (3937,420 (3937,420 (3)37,420 (3)37,420 (41,119 (274,851 (274,851 (274,851 (41,851 (20,599 (41,851 (14,342 (14,342 (14,342 (15,644 (15,644 (16,664
	09-Nov-2023 13-Nov-2023 14-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023	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 8 of Annewure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure C Ret	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (1) (3,269) (27,788) 23,262 (41,851) (20,599) 14,646 86 (14,342) (16) (13,034) (16,053)	(1,769,518 2,221,666 (2,220,826 (3)37,420 (3)37,420 (3)37,420 (3)37,420 (41,119 (274,851 (274,851 (274,851 (41,851 (20,599 (41,851 (41,342 (14,342 (15,644 (13,334 (16,55) (16,064 (6,802
	09-Nov-2023 10-Nov-2023 114-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BACCROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (1) (3,269) (27,788) 23,262 (41,851) (20,599) 14,646 86 (14,342) (16) (13,034)	(1,769,518) 2,221,666 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (1,119) (274,851) (1,119) (274,851) (1,119) (1,119) (1,119) (1,119) (1,119) (1,119) (1,119) (1,119) (1,119) (1,119) (1,119) (1,119) (1,119) (1,119) (1,119)
	09-Nov-2023 10-Nov-2023 114-Nov-2023 10-Nov-2023	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Lance Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of A	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (1,119) (3,269) (41,851) (20,599) 14,646 86 (14,342) (16) (13,034) 16,053 (16,064) (6,802) (191)	(1,769,518) 2,221,669 (2,220,826) (337,420) \$88 2077 134 (1,119) 274,851 (1) (3,269) (27,788) 23,262 (41,851) (20,599) 14,646
	09-Nov-2023 10-Nov-2023 114-Nov-2023 10-Nov-2023	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 8 of Annewure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Index 10 of the SOCIETE GENERALE GROUP - Ref	n/a	Ordinary	(1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (274,851) (1) (3,269) (27,788) 23,262 (41,851) (20,599) 14,646 (14,342) (16) (13,034) (6,802) (191) (1,901)	(1,769,518 2,221,666 (2,220,826 (937,420 (937,420 (1,119 (1,119 (1,119 (274,851 (1,119 (274,851 (1,119 (1,111) (1,119 (1,111)

	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,392,966)	(2,392,966)
	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(184)	(184)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(47,668)	(47,668)
		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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	58,511 (58,575)	58,511 (58,575)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,753)	(24,753)
	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,983)	(2,983)
	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(511,514)	(511,514)
	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	289,505	289,505
	2	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(64,397)	(64,397)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(324,623)	(324,623)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54,257)	(54,257)
	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	60,917	60,917
7	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(61,332)	(61,332)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(26,138)	(26,138)
	11	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,120	9,120
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(143,695) 89,875	89,875
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52,441)	(52,441)
	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(96,162)	(96,162)
	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	91,017	91,017
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(91,017)	(91,017)
		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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(3,767)	16 (3,767)
	1)]	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3,767)	(3,767) 4,953
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,969)	(4,969)
	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,108)	(2,108)
	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	17,775	17,775
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(350,400)	(350,400)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	258,679 (224,280)	258,679 (224,280)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(265,589)	(265,589)
	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	862	862
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	862 (42,344)	862 (42,344)
	09-Nov-2023 10-Nov-2023	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	(42,344) 51,936	(42,344) 51,936
	09-Nov-2023 10-Nov-2023 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(42,344) 51,936 (52,502)	(42,344) 51,936 (52,502)
	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023	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 Anneurue C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(42,344) 51,936	(42,344) 51,936
	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurue C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(42,344) 51,936 (52,502)	(42,344) 51,936 (52,502)
	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,344) 51,936 (52,502) (22,480)	(42,344) 51,936 (52,502) (22,480)
	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 13-Nov-2023 14-Nov-2023 08-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Del Anneuro C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Del Anneuro C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Del Anneuro C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Del Anneuro C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Del Anneuro C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts Del Anneuro C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts Del Anneuro C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts Del Anneuro C Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Parts Del Anneuro C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Del Anneuro C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (2) 358 (39,458)	(42,344) 51,936 (52,502) (22,480) 2 (2) 358 (39,458)
	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 14-Nov-2023 08-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (2) 358 (39,458) 48,338	(42,344) 51,936 (52,502) (22,480) 2 (2) (3) 3588 (39,458) 48,338
	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneaure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (2) 358 (39,458)	(42,344) 51,936 (52,502) (22,480) 2 (2) 358 (39,458)
	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 11-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (2) 358 (39,458) 48,338 (48,604)	(42,344) 51,936 (52,502) (22,480) 2 (2) 3588 (39,458) 46,338 (48,604)
	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023 10-Nov-2023 11-Nov-2023 14-Nov-2023 10-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (2) 358 (39,458) 48,338 (48,604)	(42,344) 51,936 (52,502) (22,480) 2 (2) (3) 3588 (39,483) 48,338 (48,604)
	09-Nov-2023 13-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (2) 338 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418)	(42,344) 51,936 (52,502) (22,480) 2 (2) 3388 (39,488) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127
	09-Nov-2023 13-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Parts Bof Annexure C	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (2) 3358 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412)	(42,34a) 51,936 (52,502) (22,480) 2 (2) 358 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412)
	09-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (2) 3358 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) 35,051	(42,344) 51,936 (52,502) (22,480) 2 (2) (3) 3588 (39,458) (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) 35,051
	09-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 14-Nov-2023 15-Nov-2023 16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Ann	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (2) 3358 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412)	(42,344) 51,936 (52,502) (22,480) 2 (2) (3) 3588 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412)
	09-Nov-2023 10-Nov-2023 113-Nov-2023 114-Nov-2023 114-Nov-2023 114-Nov-2023 10-Nov-2023 114-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title tof securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title tof securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title tof securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure C Securities Securities secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure C Securities Securities Securities securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure C Securities Securities Securities Securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure C Securitie	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (22) 358 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) 35,051	(42,344) 51,936 (52,502) (22,480) 2 (2) (3) 3588 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) 35,051
	09-Nov-2023 10-Nov-2023 113-Nov-2023 114-Nov-2023 114-Nov-2023 114-Nov-2023 10-Nov-2023 114-Nov-2023 115-Nov-2023 115-Nov-2023 115-Nov-2023 115-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refe	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (22) 358 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) 35,051 (100) (34,951)	(42,344) 51,936 (52,502) (22,480) 2 (2) 3588 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) 35,051 (100) (34,951)
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	09-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Annexure C Return of	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (21) 358 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) (8,412) (100) (34,951) 130 (20,246) 24,813 (24,934) (10,583) 1,424 (92) (150) (5,586) (4,997)	(42,344) 51,936 (52,522) (22,480) 2 (2) (2) (3) 358 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) (34,951) 130 (20,246) 24,813 (24,934) (10,583) 1,424 (92) (150) (5,086) (4,997)
	09-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Bar B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C secu	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (22) 358 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) 35,051 (100) (34,951) 130 (20,246) 24,813 (24,934) (10,583) 1,424 (92) (150) (5,086)	(42,344) 51,936 (52,522) (22,480) 2 (2) (2) (3) 358 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) (34,951) 130 (20,246) 24,813 (24,934) (10,583) 1,424 (92) (150) (5,086)
	09-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Lanexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Lanexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Lanexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Lanexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Lanexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of A	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (21) 358 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) (34,951) 130 (20,246) 24,813 (24,934) (10,583) 1,424 (92) (150) (5,586) (4,997) 1,568	(42,344) 51,936 (52,502) (22,480) 2 (22,480) 358 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) (34,951) 130 (20,246) 24,813 (24,934) (10,583) 1,424 (92) (150) (5,086) (4,997) 1,568
	09-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Bof Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Annexure C Return of securit	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (21) 358 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) (8,412) (100) (34,951) 130 (20,246) 24,813 (24,934) (10,583) 1,424 (92) (150) (5,086) (4,997) 1,568 (7,181)	(42,344) 51,936 (52,502) (22,480) 2 (2) (3) 358 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) 35,051 (100) (34,951) 130 (20,246) 24,813 (24,934) (10,583) 1,424 (92) (150) (5,066) (4,997) 1,588 (7,181)
	09-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of A	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (21) 338 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) 35,051 (100) (34,951) 130 (20,246) 24,813 (24,934) (10,583) 1,424 (10,583) (1,588) (4,997) 1,568 (7,181) 5,546 (13,009) (3,860) (4,93,055	(42,344) 51,936 (52,502) (22,480) 2 (2) (3) 358 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) 35,051 (100) (34,951) 130 (20,246) 24,813 (24,934) (10,583) 1,424 (92) (150) (5,086) (4,997) 1,568 (7,181) 5,546 (13,009) (3,860)
	09-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of LANCE Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Ann	n/a	Ordinary	(42,344) 51,936 (52,502) (22,480) 2 (21) 358 (39,458) 48,338 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) 35,051 (100) (34,951) 130 (20,246) 24,813 (24,934) (10,583) 1,424 (92) (150) (5,086) (4,997) 1,568 (7,181) 5,546 (13,009) (3,860)	(42,344) 51,936 (52,502) (22,480) 2 (22,480) 2 (23,358 (48,604) (20,666) 4,489 (7,418) 1,127 (8,412) (34,951) (100) (34,951) (20,246) (24,934) (10,583) 1,424 (92) (150) (5,086) (4,997) 1,568 (7,181) 5,546 (13,009) (3,860)

Refer Part B of Annexure C 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer no Part B of Annexure C Part B of Annexure C			118,585
Part 8 of Annexure C O9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	/a Ordinary	(118,585	(118,585)
Part B of Annexure C	/a Ordinary	(114	
10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	/a Ordinary	(27,764)	(27,764)
Part B of Annexure C	/a Ordinary	(34,234	
	/a Ordinary	(14,479	(14,479)
Part B of Annexure C 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE IN GROUP - Refer Part B of Annexure C	/a Ordinary	14,831	14,831
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	/a Ordinary	27,943	
GROUP - Refer Part B of Annexure C	/a Ordinary	33,743	
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE IN GROUP - Refer Part B of Annexure C. 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer In Company Co	/a Ordinary /a Ordinary	(200,870)	(200,870)
Part B of Annexure C	/a Ordinary	(31,058)	(31,058)
Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Part B of Annexure C	/a Ordinary	(38,029	(38,029)
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	/a Ordinary	(1,263,475	(1,263,475)
Part B of Annexure C	/a Ordinary	(1,268,583)	(1,268,583)
Part B of Annexure C	/a Ordinary	533,180	
AUSTRALIA LTD - Refer Part B of Annexure C	/a Ordinary	(533,180	(533,180)
AUSTRALIA LTD - Refer Part B of Annexure C 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n	/a Ordinary	(23,500)	(23,500)
GROUP - Refer Part B of Annexure C 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	/a Ordinary	(281,581	(281,581)
10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C	/a Ordinary	159,678	
GROUP - Refer Part B of Annexure C	/a Ordinary	(63,606)	
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE or Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE		(171,441)	
GROUP - Refer Part 8 of Annexure C O9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n	/a Ordinary	8,636	
GROUP - Refer Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities voided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	/a Ordinary	(431)	(431)
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	/a Ordinary	(37,323	(37,323)
Part B of Annexure C	/a Ordinary	19	-
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n	/a Ordinary /a Ordinary	(2,429) 8,158	
Part B of Annexure C 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n	/a Ordinary	(8,178)	(8,178)
Part 8 of Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	/a Ordinary	(3,463	(3,463)
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	/a Ordinary	1,613	,
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n Part B of Annexure C 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		(124)	(124)
	/a Ordinary	(27,374	(27,374)
GROUP - Refer Part B of Annexure C	/a Ordinary	(148,596	(148,596)
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE on GROUP. Reter Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their descurities to secure a securities loan from THE SOCIETE GENERALE on	/a Ordinary	(148,596)	(148,596)
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 8 eturn of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan from THE SOCIETE GENERALE IN SECURITIES PROVIDED IN SECU			42,659
O9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities bank from THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank for THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank to THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank to THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank to THE SOCIETE GENERALE ORDUP-Refer Part B of Annexure C	/a Ordinary /a Ordinary /a Ordinary	42,659 (78,756	(78,756) (37,859)
O9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities bank from THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank from THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank to THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP -Refer 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP -Refer 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bot Annewer C Transfer of title of securities to secure a securities loan from THE UBS GROUP -Refer Part Bot Annewer C	/a Ordinary /a Ordinary /a Ordinary /a Ordinary	42,655 (78,756) (37,859) 4,236	42,659 (78,756 (37,859 4,236
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities source securities loan from THE UBS GROUP - Refer Part Bot Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure C 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure C 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE SOCIETE GENERALE IN TRANSFER OF TRUST COMPANY	/a Ordinary	42,659 (78,756	42,655 (78,756 (37,859 4,234
O9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE In ON-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In ON-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In ON-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE In ON-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE In ON-2023 STATE STREET BANK AND TRUST COMPANY Return of securities societies securities loan from THE UBS GROUP - Refer In Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer In OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer In Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer In Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer In OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE	/a Ordinary	42,655 (78,756 (37,859 4,234	42,655 (78,756 (37,859 4,234 9:
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De-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIET GENERALE		42,655 (78,756 (78,756 (37,859 (37,859 4,238 4,238 (39,287 29,341 12,581 (92,880 (2,031 (37,306 6,581 (46,654 5,181 (87,309 51,886 (69,272 (50,298 355 263,546 (263,546 (11 7,036	42,655 (78,756 (78,756 (37,859) (37,859) (4,231 (9,431 (2,631 (37,306) (3,7,306) (46,654 (46,654 (51,88) (69,272 (50,298) (50,298) (50,298) (50,298) (50,298) (69,272 (50,298) (70,298)
De Non-2023 STATE STREET BANK AND TRUST COMPANY 10 Non-2023 STATE STREET BANK AND TRUST COMPANY 11 Non-2023 STATE STREET BANK AND TRUST COMPANY 12 Non-2023 STATE STREET BANK AND TRUST COMPANY 13 Non-2023 STATE STREET BANK AND TRUST COMPANY 14 Non-2023 STATE STREET BANK AND TRUST COMPANY 15 Non-2023 STATE STREET BANK AND TRUST COMPANY 16 Non-2023 STATE STREET BANK AND TRUST COMPANY 17 Non-2023 STATE STREET BANK AND TRUST COMPANY 18 Non-2023 STATE STREET BANK AND TRUST COMPANY 18 Non-2023 STATE STREET BANK AND TRUST COMPANY 18 Non-2023 STATE STREET BANK AND TRUST COMPANY 19 Non-2023 STATE STREET BANK AND TRUST COMPANY 10 Non-2023 STATE STREET BANK AND TRU		42,655 (78,756 (78,756 (37,859 (37,859 4,238 4,238 (31,262 (29,34) 11,581 (92,880 (2,031 (37,306 (5,58) (46,654 (50,298 (50,298 (50,298 (263,546 (263,546 (7,036 (351,262 (11,7,132	42,655 (78,756 (78,756 (37,859) (37,859) (37,859) (34,231 (2,871 (29,34) (2,931 (37,306) (37,306) (35,369) (46,654 (46,654) (87,309) (50,298) (50,298) (50,298) (50,298) (10,703) (31,562) (41,564) (41,703) (41,7132
Delivery 2015 STATE STREET BANK AND TRUST COMPANY Return of accurrities provided to secure a securities loan from THE SOCIETE CENERALE n		42,655 (78,756 (78,756 (37,859 (37,859 4,238 4,238 (39,287 29,341 12,581 (92,880 (2,031 (37,306 6,581 (46,654 5,181 (87,309 51,886 (69,272 (50,298 355 263,546 (263,546 (11 7,036	42,655 (78,756 (78,756 (37,859) (37,859) (37,859) (4,231 (2,871 (29,34) (2,931 (37,306 (35,346) (46,654 (51,88) (69,272 (50,298 (350,298 (263,546) (10,703 (351,262 (351,262 (117,132 (1196,999)
Section of securities (as securities loss on the SOCIET GENERALE) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 STATE S		42,655 (78,756 (78,756 (37,859 (37,859 4,238 4,238 (39,287 (29,34) 11,588 (92,880 (2,031) (37,306 (5,581 (46,654 (50,298 (50,298 (50,298 (50,298 (10,7)36 (11,7,332 (1	42,655 (78,756) (37,859) (37,859) 4,236 (37,859) 4,236 (2,871) (2,934) (2,934) (37,306) (37,306) (46,654) (46,654) (50,298) (50,298) (50,298) (10,309) (37,036) (41,732) (41,732) (42,546) (43,546) (44,654) (45,654) (45,654) (46,654) (47,039) (47,039) (47,038) (48,654) (48,654) (49,6
DO NON-DOZIO STATE STREET BANK AND TRUST COMPANY 13-NO-DOZIO STATE STREET BANK AND TR		42,655 (78,756 (78,756 (37,859 (37,859 4,234 42,655 (29,341 12,581 (92,880 (2,031 (37,306 6,581 (46,654 5,181 (87,309 51,800 (263,546 (11,7,304 (351,262 181,688 (117,132 (196,999 10,306 275 (3,222 (3,222 (3,222 (3,222 (3,285) (137,805) (117,132 (196,999 10,306 (275) (3,222 (3,222 (3,222 (3,222 (3,285) (37,80	42,659 (78,756) (78,756) (37,859) 4,236 (37,859) 4,236 (37,859) 4,236 (2,974) (2,974) (2,974) (37,306) (37,306) (37,306) (37,306) (46,654) (46,654) (50,286) (50,286) (50,286) (69,272) (50,286) (69,272) (10,309) (10,309) (117,132) (196,999) (10,309) (275) (32,222) (32,222) (32,222)
Setum of securities provided to secure a securities boar for THE SOCIET GENERALE 10-New 2020 STATE STREET BANK AND TRUST COMPANY 13-New 2020 STATE STREET BANK AND TRUST COMPANY 14-New 2020 STATE STREET BANK AND TRUST COMPANY 15-New 2020 STATE STREET BANK AND TRUST COMPANY 15-N		42,655 (78,756 (78,756 (37,859 (37,859 (37,859 (37,859 (37,859 (2,870 (2,931 (37,306 (37,306 (35,366 (46,654 (5,188 (87,309 (50,298 (35),262 (10,306 (11,7,32 (196,999 (10,306 (17,132 (17,132 (196,999 (10,306 (17,132 (17,13	42,655 (78,756 (78,756 (37,859 (37,859 (37,859 (37,859 (37,859 (37,859 (37,306

13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,357	9,357
		GROUP - Refer Part B of Annexure C				
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(131,452)	(131,452)
		GROUP - Refer Part B of Annexure C				
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	244	244
		Part B of Annexure C				
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
		Part B of Annexure C				
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,026)	(3,026)
		GROUP - Refer Part B of Annexure C				
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(171,092)	(171,092)
		GROUP - Refer Part B of Annexure C				
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	92,147	92,147
		GROUP - Refer Part B of Annexure C				
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(586,280)	(586,280)
		GROUP - Refer Part B of Annexure C				
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,849)	(38,849)
		GROUP - Refer Part B of Annexure C				
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	38,650	38,650
		Part B of Annexure C				
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(251)	(251)
100		Part B of Annexure C				
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40	40
		Part B of Annexure C				
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,532)	(6,532)
		Part B of Annexure C				
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,016	8,016
		Part B of Annexure C				
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,049)	(8,049)
		Part B of Annexure C				
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,419)	(3,419)
		Part B of Annexure C				
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(134,869)	(134,869)
		Refer Part A of Annexure C				
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(120,642)	(120,642)
		Refer Part A of Annexure C		1	1	



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Annexure C

tlox Wakerl _ Alok Maheshwary

16 November 2023

Authorised Signatory

2. Changes in relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities an 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
D. W. at a second	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
manater date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	A1-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a
Don't D. Formula west interests existing out of landing consisting. Chat Change Don't and T.	
	rust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the sec
collateral to secure a securities loan. (See Part A of this Annexure for securities loan de	raiis.)
\ 	Global Master Securities Lending Agreement
Type of agreement	
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
(A)	No scheduled return date. Securities collateral is returned on termination of related securities loan or the prov
Does the borrower have the right to have the securities returned early?	alternative collateral
R7	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collate
Are there any circumstances in which the lender is not required to return securities collai	teral
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 secur

			ne a substantia	

tlox Waherl-Alok Maheshwary

Authorised Signatory

2. Changes in relevant interests

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

Annexure D

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

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

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

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	
an 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	
oes 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	
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No accuming the harrower returns the harrowed cognities or against an equities	
on settlement?	o, assuming the borrower returns the borrowed securities of equivalent securities	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	