# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

| To Company Name/Scheme           | MACQUARIE GROUP LIMITED   |
|----------------------------------|---|
| ACN/ARSN                         | 122 169 279   |
| 1. Details of substantial holder | (1)   |
| Name                             | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable)         |   |
|                                  |   |
| The holder became a substantial  | holder on $06/10/2023$  |

### 2. Details of voting power

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

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |  |
|-------------------------|----------------------|--------------------|------------------|--|
| Ordinary                | 19,519,033           | 19,519,033         | 5.05%            |  |
|                         |                      |                    |                  |  |

## 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

# 5. Consideration

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

| Consideration (9) |          | Class and number of securities |  |  |
|-------------------|----------|--------------------------------|--|--|
| Cash              | Non-cash |                                |  |  |
|                   |          |                                |  |  |
|                   |          |                                |  |  |
|                   | Cash     | Cash Non-cash                  |  |  |

### 6. Associates

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

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

#### 7. Addresses

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

| Name       | Address |
|------------|---------|
| Annexure C |         |
|            |         |

| Signature |
|-----------|
|-----------|

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here  | Sloc Woherl -   | date     | 10/10/2023           |

### **DIRECTIONS**

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

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

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

Alok Maheshwary
Authorised Signatory 10 October 2023

Details of relevant interests
 Details of present registered holders
 Associates

| Holder of relevant interest                      | Nature of Relevant Interest  | Registered Holder of securities            | Person Entitled to be registered as holder | Class and number of       | f Securities | Nature of Association                     |
|--|--|--|--|---------------------------|--------------|---|
| (Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC. | (Section 3)  Power to control the exercise of a right to vote attached   | (Section 4) State Street Bank and Trust Co | (Section 4)                                | (Section 3 an<br>Ordinary |              | (Section 6)<br>Subsidiary of State Street |
| ,  | to securities and/or the power to dispose of securities as investment manager or trustee   |  |  |                           |              | Corporation                               |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee | State Street Bank and Trust Co             | n/a  | Ordinary                  | 574,337      | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       |  | n/a  | Ordinary                  |              | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee |  | n/a  | Ordinary                  |              | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       |  | n/a  | Ordinary                  |              | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       |  | n/a  | Ordinary                  |              | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee |  | n/a  | Ordinary                  |              | Subsidiary of State Street<br>Corporation |
|  | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee |  | n/a  | Ordinary                  |              | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS, LTD.               | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | State Street Bank and Trust Co             | n/a  | Ordinary                  | 25,383       | Subsidiary of State Street<br>Corporation |
| SSGA FUNDS MANAGEMENT, INC.                      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       |  | n/a  | Ordinary                  | 1,943        | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | Bank of New York Mellon                    | n/a  | Ordinary                  | 5,543        | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | Bank of New York Mellon                    | n/a  | Ordinary                  | 144,609      | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | Bank of New York Mellon                    | n/a  | Ordinary                  | 65,846       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | Bank of New York Mellon                    | n/a  | Ordinary                  | 260,879      | Subsidiary of State Street<br>Corporation |
| SSGA FUNDS MANAGEMENT, INC.                      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       |  | n/a  | Ordinary                  |              | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee | Brown Brothers Harriman and Co             | n/a  | Ordinary                  | 114,741      | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | Brown Brothers Harriman and Co             | n/a  | Ordinary                  | 2,822        | Subsidiary of State Street<br>Corporation |
| SSGA FUNDS MANAGEMENT, INC.                      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | Citibank NA                                | n/a  | Ordinary                  | 12,682       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | Citibank NA                                | n/a  | Ordinary                  | 8,017        | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | Citibank NA                                | n/a  | Ordinary                  | 7,490        | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | Citibank NA                                | n/a  | Ordinary                  | 14,666       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | Sumitomo Trust and Banking Co USA          | n/a  | Ordinary                  | 35,207       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | JPMorgan AG                                | n/a  | Ordinary                  | 29,281       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | JPMorgan AG                                | n/a  | Ordinary                  | 16,249       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | JPMorgan AG                                | n/a  | Ordinary                  | 58,543       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | JPMorgan AG                                | n/a  | Ordinary                  | 35,515       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | JPMorgan AG                                | n/a  | Ordinary                  | 86,775       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | JPMorgan AG                                | n/a  | Ordinary                  | 1,482,244    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | Northern Trust Company                     | n/a  | Ordinary                  | 23,659       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee       | Northern Trust Company                     | n/a  | Ordinary                  | 49,312       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee | Northern Trust Company                     | n/a  | Ordinary                  | 24,687       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee | Northern Trust Company                     | n/a  | Ordinary                  | 143,266      | Subsidiary of State Street<br>Corporation |

| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee   | Northern Trust Company                            | n/a   | Ordinary | 3,333,200 | Subsidiary of State Street<br>Corporation |
|--|--|---|---|----------|-----------|---|
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | Caceis Bank Luxembourg                            | n/a   | Ordinary | 12,707    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | Societe Generale                                  | n/a   | Ordinary | 2,339     | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | BNP Paribas                                       | n/a   | Ordinary | 540       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | BNP Paribas                                       | n/a   | Ordinary | 2,803     | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | BNP Paribas                                       | n/a   | Ordinary | 128,524   | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | Nykredit Bank A.S                                 | n/a   | Ordinary | 82,416    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | BFF Bank S.p.A.                                   | n/a   | Ordinary | 5,205     | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | UBS AG  | n/a   | Ordinary | 52,751    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | Pictet and Cie                                    | n/a   | Ordinary | 9,589     | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | US Bank Trust                                     | n/a   | Ordinary | 2,383     | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | Fiduciary Trust                                   | n/a   | Ordinary | 680       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | Wilmington Trust Co                               | n/a   | Ordinary | 2,548     | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS, LTD.               | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee   | CIBC Mellon                                       | n/a   | Ordinary | 11,322    | Subsidiary of State Street<br>Corporation |
| STATE STREET BANK AND TRUST COMPANY              | For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  | UNKNOWN   | STATE STREET BANK AND TRUST COMPANY               | Ordinary | 3,862     | Subsidiary of State Street<br>Corporation |
| STATE STREET BANK AND TRUST COMPANY              | For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a                                      | ALAMEDA COUNTY EMPLOYEE RETIREMENT<br>ASSOCIATION | ALAMEDA COUNTY EMPLOYEE RETIREMENT<br>ASSOCIATION | Ordinary | 1,046     | Subsidiary of State Street<br>Corporation |
| STATE STREET BANK AND TRUST COMPANY              | relevant interest For Lent securities:   | CONFIDENTIAL CLIENT ASIA A                        | CONFIDENTIAL CLIENT ASIA A                        | Ordinary | 20.002    | Subsidiary of State Street                |
| STATE STREET BANK AND TRUST COMPANY              | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.   | CONTIDENTIAL CLIENT ASIA A                        | CONFIDENTIAL CLIENT ASIA A                        | Orumary  | 29,962    | Corporation                               |
| STATE STREET BANK AND TRUST COMPANY              | To Let securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.                     | CONFIDENTIAL CLIENT KK                            | CONFIDENTIAL CLIENT KK                            | Ordinary | ·         | Subsidiary of State Street<br>Corporation |
| STATE STREET BANK AND TRUST COMPANY              | For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.                   | CONFIDENTIAL CLIENT N                             | CONFIDENTIAL CLIENT N                             | Ordinary | 24,940    | Subsidiary of State Street<br>Corporation |
| STATE STREET BANK AND TRUST COMPANY              | The exam interest for tent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | MANITOBA CIVIL SERVICE                            | MANITOBA CIVIL SERVICE                            | Ordinary | 413       | Subsidiary of State Street<br>Corporation |
| STATE STREET BANK AND TRUST COMPANY              | For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.                   | PLYMOUTH COUNTY RETIREMENT BOARD                  | PLYMOUTH COUNTY RETIREMENT BOARD                  | Ordinary |           | Subsidiary of State Street<br>Corporation |
| STATE STREET BANK AND TRUST COMPANY              | For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.                   | SEA1  | SEA1  | Ordinary | 15,823    | Subsidiary of State Street<br>Corporation |
| STATE STREET BANK AND TRUST COMPANY              | For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan   | THE GOLDMAN SACHS GROUP                           | THE GOLDMAN SACHS GROUP                           | Ordinary | 318,525   | Subsidiary of State Street<br>Corporation |

Morthorised Signatory 10 October 2023

### 5. Consideration

| 5. Consideration   |  |  |   |   |   |
|--|--|--|---|---|---|
| Holder of relevant interest  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  | Date of Acquisition  | Nature of transaction  | Consideration   | Class and number of Securitie   |   |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 16-Jun-2023<br>22-Jun-2023   |  |   | Ordinary  | 49,047<br>2,218   |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   |  | Purchase   |   | Ordinary  | 622   |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 31-Aug-2023  | Purchase   |   | Ordinary  | 3,102   |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 12-Sep-2023  | Purchase   | 172.19  |   | 1,415   |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 27-Sep-2023  | Purchase   |   | Ordinary  | 4,613   |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  | 28-Sep-2023<br>29-Sep-2023   | Purchase Purchase  |   | Ordinary<br>Ordinary  | 4,321<br>393  |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED  | 31-Aug-2023  | Purchase   |   | Ordinary  | 1,474   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 06-Jun-2023  | Purchase   | 171.27  |   | 141   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 07-Jun-2023  | Purchase   |   | Ordinary  | 38  |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 14-Jun-2023  | Purchase   |   | Ordinary  | 3,145   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 16-Jun-2023  | Purchase   |   | Ordinary  | 895   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 16-Jun-2023  |  |   | Ordinary  | 860   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 16-Jun-2023<br>16-Jun-2023   |  |   | Ordinary<br>Ordinary  | 23,177<br>320   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 22-Jun-2023  |  |   | Ordinary  | 266   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 23-Jun-2023  |  |   | Ordinary  | 4,087   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 26-Jun-2023  |  |   | Ordinary  | 380   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 27-Jun-2023  | Purchase   | 174.00  | Ordinary  | 2,585   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 29-Jun-2023  |  |   | Ordinary  | 411   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 30-Jun-2023  |  |   | Ordinary  | 1,797   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 03-Jul-2023<br>05-Jul-2023   |  |   | Ordinary<br>Ordinary  | 190<br>123  |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 11-Jul-2023  |  |   | Ordinary  | 2,778   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 13-Jul-2023  |  |   | Ordinary  | 2,702   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 18-Jul-2023  |  |   | Ordinary  | 308   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 19-Jul-2023  |  | 183.90  | Ordinary  | 114   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 21-Jul-2023  |  |   | Ordinary  | 136   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 25-Jul-2023  |  |   | Ordinary  | 190   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED   | 27-Jul-2023  |  |   | Ordinary  | 2,814   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED   | 28-Jul-2023<br>03-Aug-2023   |  |   | Ordinary<br>Ordinary  | 183<br>4,449  |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED   | 03-Aug-2023<br>07-Aug-2023   |  |   | Ordinary  | 4,449   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 10-Aug-2023  |  |   | Ordinary  | 76  |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 10-Aug-2023  |  | 174.99  | Ordinary  | 164   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 10-Aug-2023  | Purchase   | 174.99  | Ordinary  | 4,115   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 11-Aug-2023  |  |   | Ordinary  | 190   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 16-Aug-2023  |  |   | Ordinary  | 152   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 17-Aug-2023  |  |   | Ordinary  | 4,582<br>293  |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED   | 21-Aug-2023<br>21-Aug-2023   |  |   | Ordinary<br>Ordinary  | 7,002   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED   | 29-Aug-2023  |  |   | Ordinary  | 10,087  |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 29-Aug-2023  |  |   | Ordinary  | 194   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 31-Aug-2023  |  | 177.53  | Ordinary  | 2,715   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 06-Sep-2023  |  |   | Ordinary  | 114   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 08-Sep-2023  |  |   | Ordinary  | 592   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 12-Sep-2023  |  |   | Ordinary  | 114   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 13-Sep-2023<br>14-Sep-2023   |  |   | Ordinary<br>Ordinary  | 114<br>139  |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 15-Sep-2023  |  |   | Ordinary  | 6,347   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 22-Sep-2023  |  |   | Ordinary  | 114   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 27-Sep-2023  |  | 166.37  |   | 114   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 03-Oct-2023  | Purchase   | 166.86  |   | 380   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 05-Oct-2023  | Purchase   | 165.19  |   | 114   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 06-Oct-2023  | Purchase   |   | Ordinary  | 10,068  |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED  | 07-Jun-2023<br>14-Jun-2023   | Purchase Purchase  |   | Ordinary<br>Ordinary  | 715   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 21-Jun-2023  | Purchase   | 180.47  |   | 2,922   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 23-Jun-2023  | Purchase   | 172.78  |   | 144   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 26-Jun-2023  | Purchase   |   | Ordinary  | 344   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 27-Jun-2023  | Purchase   |   | Ordinary  | 516   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 30-Jun-2023  | Purchase   |   | Ordinary  | 4,709   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 30-Jun-2023  |  | 177.62  | Ordinary  | 3,137   |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED  | 30-Jun-2023<br>30-Jun-2023   |  |   | Ordinary Ordinary   | 2,826<br>617  |
| STATE STREET GLOBAL ADVISORS LIMITED   | 03-Jul-2023  |  |   | Ordinary  | 1,170   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 05-Jul-2023  |  |   | Ordinary  | 386   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 11-Jul-2023  | Purchase   | 174.83  | Ordinary  | 58  |
| STATE STREET GLOBAL ADVISORS LIMITED   | 13-Jul-2023  |  |   | Ordinary  | 302   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 14-Jul-2023  |  |   | Ordinary  | 435   |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED  | 27-Jul-2023<br>31-Jul-2023   |  |   | Ordinary<br>Ordinary  | 1,287<br>1,122  |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED   | 31-Jul-2023<br>01-Aug-2023   |  |   | Ordinary  | 1,122   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 02-Aug-2023  |  |   | Ordinary  | 2,294   |
| STATE STREET GLOBAL ADVISORS LIMITED   |  | In specie contribution   |   | Ordinary  | 4,465   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 11-Aug-2023  | Purchase   | 175.06  | Ordinary  | 1,196   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 14-Aug-2023  |  |   | Ordinary  | 58  |
| STATE STREET GLOBAL ADVISORS LIMITED   | 15-Aug-2023  |  |   | Ordinary<br>Ordinary  | 4,117   |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED  | 21-Aug-2023<br>21-Aug-2023   |  |   | Ordinary  | 1,252<br>29,916   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 21-Aug-2023<br>23-Aug-2023   |  |   | Ordinary  | 29,916  |
| STATE STREET GLOBAL ADVISORS LIMITED   | 24-Aug-2023  |  |   | Ordinary  | 354   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 25-Aug-2023  |  |   | Ordinary  | 59  |
| STATE STREET GLOBAL ADVISORS LIMITED   | 31-Aug-2023  |  |   | Ordinary  | 70  |
| STATE STREET GLOBAL ADVISORS LIMITED   |  | In specie contribution   |   | Ordinary  | 25,490  |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED  | 12-Sep-2023<br>15-Sep-2023   |  |   | Ordinary<br>Ordinary  | 210<br>4,394  |
|  | 15-Sep-2023<br>18-Sep-2023   |  |   | Ordinary  | 4,394<br>2,034  |
|  |  | Purchase   |   | Ordinary  | 70  |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED  |  |  |   | Ordinary  | 140   |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED   | 26-Sep-2023  | Purchase   |   |   | 1,699   |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED   | 26-Sep-2023<br>02-Oct-2023   | Purchase   | 167.85  | Ordinary  |   |
| STATE STREET GLOBAL ADVISORS LIMITED   | 26-Sep-2023<br>02-Oct-2023<br>04-Oct-2023  | Purchase<br>Purchase   | 167.85<br>163.40  | Ordinary  | 561   |
| STATE STREET GLOBAL ADVISORS LIMITED  | 26-Sep-2023<br>02-Oct-2023<br>04-Oct-2023<br>06-Oct-2023   | Purchase<br>Purchase<br>Purchase   | 167.85<br>163.40<br>165.95  | Ordinary<br>Ordinary  | 561<br>624  |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | 26-Sep-2023<br>02-Oct-2023<br>04-Oct-2023<br>06-Oct-2023<br>06-Jun-2023  | Purchase Purchase In specie contribution   | 167.85<br>163.40<br>165.95<br>n/a   | Ordinary Ordinary Ordinary  | 561<br>624<br>85,451  |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | 26-Sep-2023<br>02-Oct-2023<br>04-Oct-2023<br>06-Oct-2023<br>06-Jun-2023<br>08-Jun-2023   | Purchase Purchase Purchase In specie contribution Purchase   | 167.85<br>163.40<br>165.95<br>n/a<br>170.66   | Ordinary Ordinary Ordinary Ordinary Ordinary  | 561<br>624<br>85,451<br>40,000  |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | 26-Sep-2023<br>02-Oct-2023<br>04-Oct-2023<br>06-Oct-2023<br>06-Jun-2023<br>08-Jun-2023<br>14-Jun-2023  | Purchase Purchase Purchase In specie contribution Purchase In specie contribution  | 167.85<br>163.40<br>165.95<br>n/a<br>170.66   | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | 561<br>624<br>85,451<br>40,000<br>775   |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | 26-Sep-2023<br>02-Oct-2023<br>04-Oct-2023<br>06-Oct-2023<br>06-Jun-2023<br>08-Jun-2023<br>14-Jun-2023<br>16-Jun-2023   | Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase  | 167.85<br>163.40<br>165.95<br>n/a<br>170.66<br>n/c  | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | 561<br>624<br>85,451<br>40,000<br>775<br>4,121  |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | 26-Sep-2023<br>02-Oct-2023<br>04-Oct-2023<br>06-Oct-2023<br>06-Jun-2023<br>08-Jun-2023<br>14-Jun-2023  | Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase  | 167.85<br>163.40<br>165.95<br>n/a<br>170.66<br>n/a<br>184.40                                | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | 561<br>624<br>85,453<br>40,000<br>775<br>4,121<br>87,648  |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 26-Sep-2023<br>02-Oct-2023<br>04-Oct-2023<br>06-Oct-2023<br>06-Jun-2023<br>08-Jun-2023<br>14-Jun-2023<br>16-Jun-2023<br>16-Jun-2023<br>22-Jun-2023   | Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase  | 167.85<br>163.44<br>165.95<br>n/s<br>170.66<br>n/s<br>184.44<br>175.67                      | Ordinary   | 561<br>624<br>85,451<br>40,000<br>775<br>4,121<br>87,648<br>4,378   |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | 26-Sep-2023<br>02-Oct-2023<br>04-Oct-2023<br>06-Oct-2023<br>08-Jun-2023<br>08-Jun-2023<br>16-Jun-2023<br>16-Jun-2023<br>22-Jun-2023<br>22-Jun-2023<br>27-Jun-2023  | Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase   | 167.85 163.40 165.95 170.66 170.66 184.40 175.67 174.00                                     | Ordinary  | 561<br>624<br>85,45:<br>40,000<br>775<br>4,121<br>87,648<br>4,378<br>1,550  |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | 26-Sep-2023<br>02-Oct-2023<br>04-Oct-2023<br>06-Oct-2023<br>06-Jun-2023<br>08-Jun-2023<br>14-Jun-2023<br>16-Jun-2023<br>12-Jun-2023<br>22-Jun-2023<br>22-Jun-2023<br>28-Jun-2023<br>28-Jun-2023  | Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution   | 167.82 163.44 165.91 170.66 17/2 184.44 184.46 174.06 17/4.00 17/4.00                       | Ordinary                            | 561<br>624<br>85,45:<br>40,000<br>775<br>4,12:<br>87,648<br>4,378<br>1,550<br>1,400<br>2,325                          |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, MISTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | 26-Sep-2023<br>02-Oct-2023<br>04-Oct-2023<br>06-Oct-2023<br>06-Jun-2023<br>14-Jun-2023<br>16-Jun-2023<br>16-Jun-2023<br>22-Jun-2023<br>22-Jun-2023<br>22-Jun-2023<br>23-Jun-2023<br>28-Jun-2023<br>07-Jul-2023   | Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution  | 167.88 163.44 165.99 n/, 170.66 n/, 184.44 175.67 n/, 174.00 n/, n/, n/,                    | Ordinary | 561<br>624<br>85,451<br>40,000<br>775<br>4,121<br>87,648<br>4,378<br>1,550<br>1,400<br>2,325<br>2,295                 |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 26-Sep-2023 Q-Oct 2023 | Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution | 167.882 163.4( 165.91 17.666 17.66 17.66 184.4( 175.61 174.00 174.00 174.01 175.61 175.61   | Ordinary | 561<br>624<br>85,451<br>40,000<br>775<br>4,121<br>87,648<br>4,378<br>1,550<br>1,400<br>2,325<br>2,295<br>2,216        |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | 26-Sep-2023<br>02-Oct-2023<br>04-Oct-2023<br>06-Oct-2023<br>06-Jun-2023<br>08-Jun-2023<br>14-Jun-2023<br>16-Jun-2023<br>22-Jun-2023<br>22-Jun-2023<br>27-Jun-2023<br>28-Jun-2023<br>28-Jun-2023<br>10-Jul-2023<br>11-Jul-2023  | Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution  | 167.88 163.46 165.99 n// 170.66 n// 184.46 175.67 174.00 n// 174.00 n// n// n// n// n// n// | Ordinary | 561<br>624<br>85,451<br>40,000<br>775<br>4,121<br>87,648<br>4,378<br>1,550<br>1,400<br>2,325<br>2,295<br>2,216<br>343 |

| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  |                            | In specie contribution                           | n/a Ordinary                       | 866              |
|---|----------------------------|--|------------------------------------|------------------|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED |                            | In specie contribution In specie contribution    | n/a Ordinary<br>n/a Ordinary       | 1,662<br>27,969  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 03-Aug-2023                | In specie contribution In specie contribution    | n/a Ordinary<br>n/a Ordinary       | 1,530<br>1,662   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 09-Aug-2023                | Purchase   | 174.96 Ordinary                    | 7,585            |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 09-Aug-2023<br>10-Aug-2023 | Purchase   | 174.96 Ordinary<br>174.99 Ordinary | 1,334<br>4,031   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED |                            | In specie contribution<br>In specie contribution | n/a Ordinary<br>n/a Ordinary       | 343<br>2,151     |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-Aug-2023<br>17-Aug-2023 |  | 169.76 Ordinary<br>169.93 Ordinary | 775<br>98        |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 17-Aug-2023                | In specie contribution                           | n/a Ordinary                       | 3,756<br>1,532   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 23-Aug-2023                | In specie contribution<br>In specie contribution | n/a Ordinary<br>n/a Ordinary       | 144,186          |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 25-Aug-2023<br>29-Aug-2023 |  | 171.79 Ordinary<br>174.60 Ordinary | 16,597<br>95,644 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED |                            | In specie contribution                           | n/a Ordinary<br>177.53 Ordinary    | 767<br>13,646    |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 31-Aug-2023                | Purchase   | 177.66 Ordinary                    | 2,847            |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Aug-2023<br>01-Sep-2023 | Purchase<br>In specie contribution               | 177.66 Ordinary<br>n/a Ordinary    | 169<br>774       |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Sep-2023<br>14-Sep-2023 | Purchase<br>In specie contribution               | 173.38 Ordinary<br>n/a Ordinary    | 67,453<br>780    |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 19-Sep-2023                | In specie contribution                           | n/a Ordinary                       | 1,562            |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27-Sep-2023                | In specie contribution<br>In specie contribution | n/a Ordinary<br>n/a Ordinary       | 781<br>2,587     |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED |                            | In specie contribution In specie contribution    | n/a Ordinary<br>n/a Ordinary       | 4,381<br>623     |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 05-Oct-2023                | In specie contribution                           | n/a Ordinary                       | 767<br>489       |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 06-Jun-2023<br>07-Jun-2023 | Purchase   | 172.85 Ordinary<br>172.24 Ordinary | 2,642            |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 08-Jun-2023<br>08-Jun-2023 |  | 170.66 Ordinary<br>171.87 Ordinary | 1,371<br>461     |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             |                            | In specie contribution                           | n/a Ordinary                       | 114<br>1,575     |
| STATE STREET GLOBAL ADVISORS, INC.  | 13-Jun-2023<br>13-Jun-2023 | Purchase   | 173.45 Ordinary<br>175.66 Ordinary | 5,340            |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             |                            | In specie contribution                           | 178.87 Ordinary<br>n/a Ordinary    | 2,490<br>3,211   |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 15-Jun-2023<br>15-Jun-2023 | Purchase   | 182.20 Ordinary<br>182.20 Ordinary | 2,192<br>423     |
| STATE STREET GLOBAL ADVISORS, INC.  | 16-Jun-2023                | Purchase   | 184.69 Ordinary                    | 3,495            |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 23-Jun-2023                |  | n/a Ordinary<br>173.71 Ordinary    | 1,650<br>754     |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 27-Jun-2023<br>30-Jun-2023 | Purchase   | 174.00 Ordinary<br>177.62 Ordinary | 751<br>1,731     |
| STATE STREET GLOBAL ADVISORS, INC.  | 30-Jun-2023                | Purchase   | 177.63 Ordinary                    | 1,944            |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 30-Jun-2023<br>03-Jul-2023 | In specie contribution<br>Purchase               | n/a Ordinary<br>177.01 Ordinary    | 4,899<br>116     |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 03-Jul-2023<br>03-Jul-2023 | Purchase<br>In specie contribution               | 177.70 Ordinary n/a Ordinary       | 30<br>4          |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 04-Jul-2023<br>04-Jul-2023 | Purchase   | 177.55 Ordinary<br>177.55 Ordinary | 3,401<br>126     |
| STATE STREET GLOBAL ADVISORS, INC.  | 04-Jul-2023                | Purchase   | 177.55 Ordinary                    | 229              |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             |                            | In specie contribution<br>In specie contribution | n/a Ordinary<br>n/a Ordinary       | 6,432<br>397     |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 07-Jul-2023<br>07-Jul-2023 | Purchase   | 172.20 Ordinary<br>172.35 Ordinary | 191<br>392       |
| STATE STREET GLOBAL ADVISORS, INC.  | 07-Jul-2023                | In specie contribution                           | n/a Ordinary                       | 321              |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 10-Jul-2023<br>11-Jul-2023 | In specie contribution<br>Purchase               | n/a Ordinary<br>174.83 Ordinary    | 2,200<br>4,885   |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 12-Jul-2023<br>13-Jul-2023 | In specie contribution Purchase                  | n/a Ordinary<br>180.96 Ordinary    | 321<br>69        |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 14-Jul-2023                | Purchase   | 182.20 Ordinary<br>182.70 Ordinary | 1,557            |
| STATE STREET GLOBAL ADVISORS, INC.  | 14-Jul-2023<br>17-Jul-2023 | Purchase   | 182.66 Ordinary                    | 262<br>55        |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 17-Jul-2023<br>18-Jul-2023 |  | 183.02 Ordinary<br>181.64 Ordinary | 2,344<br>1,971   |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 19-Jul-2023                |  | 183.90 Ordinary<br>n/a Ordinary    | 200<br>266       |
| STATE STREET GLOBAL ADVISORS, INC.  | 24-Jul-2023                | Purchase   | 183.59 Ordinary                    | 1,384            |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 25-Jul-2023<br>26-Jul-2023 |  | 181.92 Ordinary<br>182.97 Ordinary | 834<br>337       |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 26-Jul-2023<br>27-Jul-2023 |  | 183.02 Ordinary<br>175.03 Ordinary | 568<br>4,948     |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 28-Jul-2023<br>31-Jul-2023 | Purchase   | 176.71 Ordinary<br>175.01 Ordinary | 1,384            |
| STATE STREET GLOBAL ADVISORS, INC.  | 31-Jul-2023                | Purchase   | 175.01 Ordinary                    | 1,282<br>1,334   |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 31-Jul-2023<br>31-Jul-2023 |  | 175.01 Ordinary<br>176.00 Ordinary | 891<br>306       |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 01-Aug-2023                |  | 177.50 Ordinary<br>176.04 Ordinary | 863<br>211       |
| STATE STREET GLOBAL ADVISORS, INC.  |                            | In specie contribution                           | n/a Ordinary                       | 190              |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 04-Aug-2023<br>04-Aug-2023 | Purchase   | 173.67 Ordinary<br>175.44 Ordinary | 174<br>336       |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 04-Aug-2023<br>07-Aug-2023 |  | 175.44 Ordinary<br>176.08 Ordinary | 2,193<br>223     |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 10-Aug-2023                |  | 174.80 Ordinary<br>n/a Ordinary    | 2,273<br>1,320   |
| STATE STREET GLOBAL ADVISORS, INC.  | 18-Aug-2023                | Purchase   | 168.80 Ordinary                    | 26               |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             |                            | In specie contribution<br>In specie contribution | n/a Ordinary<br>n/a Ordinary       | 1,214<br>76      |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 22-Aug-2023                |  | 170.30 Ordinary<br>n/a Ordinary    | 109<br>4         |
| STATE STREET GLOBAL ADVISORS, INC.  | 23-Aug-2023                | In specie contribution                           | n/a Ordinary                       | 76               |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             |                            | In specie contribution<br>In specie contribution | n/a Ordinary<br>n/a Ordinary       | 2,310<br>1,265   |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 31-Aug-2023<br>04-Sep-2023 |  | 177.53 Ordinary<br>177.40 Ordinary | 5,016<br>251     |
| STATE STREET GLOBAL ADVISORS, INC.  | 06-Sep-2023                | Purchase   | 174.97 Ordinary                    | 579<br>541       |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             |                            | In specie contribution                           | 171.23 Ordinary<br>n/a Ordinary    | 165              |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 08-Sep-2023<br>12-Sep-2023 |  | 171.11 Ordinary<br>172.00 Ordinary | 538<br>133       |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 12-Sep-2023<br>12-Sep-2023 | Purchase   | 172.19 Ordinary<br>172.52 Ordinary | 799<br>2,496     |
| STATE STREET GLOBAL ADVISORS, INC.  | 15-Sep-2023                | Purchase   | 173.22 Ordinary                    | 6,427            |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 15-Sep-2023<br>18-Sep-2023 |  | 173.22 Ordinary<br>174.37 Ordinary | 12,652<br>465    |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 18-Sep-2023<br>18-Sep-2023 |  | 174.37 Ordinary<br>174.37 Ordinary | 2,022<br>104     |
| STATE STREET GLOBAL ADVISORS, INC.  | 20-Sep-2023                | Purchase   | 171.60 Ordinary                    | 1,746            |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             |                            | In specie contribution                           | 173.29 Ordinary<br>n/a Ordinary    | 16<br>1,100      |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 21-Sep-2023<br>21-Sep-2023 |  | 169.88 Ordinary<br>169.88 Ordinary | 700<br>1,229     |
| STATE STREET GLOBAL ADVISORS, INC.  |                            |  |                                    |                  |
| STATE STREET GLOBAL ADVISORS, INC.  | 22-Sep-2023<br>22-Sep-2023 | Purchase<br>In specie contribution               | 169.50 Ordinary<br>n/a Ordinary    | 2,640<br>988     |

| STATE STREET GLOBAL ADVISORS, INC.                                       | 27-Sep-2023                |  | 166.37 Ordinary                    | 1,172          |
|--|----------------------------|--|------------------------------------|----------------|
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.    | 27-Sep-2023<br>27-Sep-2023 |  | 166.37 Ordinary<br>166.37 Ordinary | 3,889<br>8,649 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.    | 28-Sep-2023<br>29-Sep-2023 |  | 165.68 Ordinary<br>166.11 Ordinary | 227<br>743     |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.    | 29-Sep-2023<br>29-Sep-2023 | Purchase   | 167.73 Ordinary<br>167.73 Ordinary | 1,960<br>3,316 |
| STATE STREET GLOBAL ADVISORS, INC.                                       | 29-Sep-2023                | Purchase   | 167.73 Ordinary                    | 3,134          |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.    | 03-Oct-2023                |  | n/a Ordinary<br>165.00 Ordinary    | 1,100<br>97    |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.    | 04-Oct-2023<br>05-Oct-2023 |  | 163.40 Ordinary<br>165.19 Ordinary | 5,109<br>342   |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY   | 06-Oct-2023                | Purchase Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer  | 165.75 Ordinary<br>n/a Ordinary    | 1,174<br>(811) |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Part A of Annexure E   |                                    |                |
|  |                            | Borrowing securities under a securities Ioan from STATE STREET AGENCY UST '- Refer<br>Part A of Annexure E   | n/a Ordinary                       | 1,046          |
| STATE STREET BANK AND TRUST COMPANY                                      | 06-Oct-2023                | Borrowing securities under a securities loan from STATE STREET AGENCY UST'- Refer<br>Part A of Annexure E  | n/a Ordinary                       | 1,046          |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Jul-2023                | Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E  | n/a Ordinary                       | 1,000          |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Jul-2023                | Return of securities under a securities loan from State Street Bank and Trust Company  | n/a Ordinary                       | (29)           |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Aug-2023                | '- Refer Part A of Annexure E Borrowing securities under a securities Ioan from State Street Bank and Trust  | n/a Ordinary                       | 599            |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Jul-2023                | Company '- Refer Part A of Annexure E  Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK  | n/a Ordinary                       | 189            |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Aug-2023                | PREMIA FUND - Refer Part B of Annexure E  Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK   | n/a Ordinary                       | 599            |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Aug-2023                | PREMIA FUND - Refer Part B of Annexure E  Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK   | n/a Ordinary                       | 1,246          |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | PREMIA FUND - Refer Part B of Annexure E   |                                    |                |
|  |                            | Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E  | n/a Ordinary                       | 1,046          |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Jul-2023                | Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E   | n/a Ordinary                       | (216)          |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Jul-2023                | Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part B of Annexure E   | n/a Ordinary                       | (13)           |
| STATE STREET BANK AND TRUST COMPANY                                      | 06-Jun-2023                | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA   | n/a Ordinary                       | 30             |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Jun-2023                | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA   | n/a Ordinary                       | (1)            |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Jun-2023                | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA   | n/a Ordinary                       | (2)            |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  | n/a Ordinary                       | 13             |
|  |                            | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  | n/a Ordinary                       | 7              |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | GROUP - Refer Part B of Annexure D   |                                    |                |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Jun-2023                | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                       | 13             |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Jun-2023                | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  | n/a Ordinary                       | 4              |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Jun-2023                | Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  | n/a Ordinary                       | (3)            |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Jun-2023                | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA   | n/a Ordinary                       | 15             |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Jun-2023                | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  | n/a Ordinary                       | 1              |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Jun-2023                | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA   | n/a Ordinary                       | 1,540          |
| STATE STREET BANK AND TRUST COMPANY                                      | 30-Jun-2023                | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  | n/a Ordinary                       | 32             |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | GROUP - Refer Part B of Annexure D   | ·                                  |                |
|  |                            | Return of securities provided to secure a securities loan to THE BANK OF AMERICA<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                       | (1,897)        |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Jun-2023                | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary                       | 6              |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Jun-2023                | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary                       | 4              |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Jun-2023                | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary                       | (39)           |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Jun-2023                | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary                       | 4              |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Jun-2023                | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary                       | 9              |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Jun-2023                | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary                       | (1)            |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-lun-2023                | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary                       | 36             |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Refer Part B of Annexure D   | ·                                  | 36             |
|  |                            | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary                       |                |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Jun-2023                | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary                       | (811)          |
| STATE STREET BANK AND TRUST COMPANY                                      | 22-Jun-2023                | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary                       | 3              |
| STATE STREET BANK AND TRUST COMPANY                                      | 06-Jul-2023                | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary                       | (43)           |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Jul-2023                | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary                       | 59             |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Jul-2023                | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary                       | 2              |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Jul-2023                | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary                       | 1              |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary                       | (1)            |
|  |                            | Refer Part B of Annexure D   |                                    |                |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary                       | (34)           |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Jul-2023                | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary                       | 1,175          |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Jul-2023                | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary                       | 16             |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Jul-2023                | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary                       | 183            |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Jul-2023                | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary                       | 10             |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Jul-2023                | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary                       | (8)            |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary                       | (83)           |
|  |                            | Refer Part B of Annexure D   |                                    | 9              |
| STATE STREET BANK AND TRUST COMPANY                                      | ∠o-Jul-∠023                | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary                       | 9              |
| STATE STREET BANK AND TRUST COMPANY                                      |                            |  |                                    |                |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary                       |                |
|  |                            | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary                       |                |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Jul-2023                | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | ·                                  | (1,278)        |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023<br>31-Jul-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary                       | (1,278)        |

| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary | 3       |
|-------------------------------------|-------------|--|--------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -                                 | n/a Ordinary | (49)    |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -                                 | n/a Ordinary | (4)     |
| STATE STREET BANK AND TRUST COMPANY |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -                             | n/a Ordinary | 2       |
| STATE STREET BANK AND TRUST COMPANY |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -                             | n/a Ordinary | 36      |
| STATE STREET BANK AND TRUST COMPANY |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -                             | n/a Ordinary | 4       |
| STATE STREET BANK AND TRUST COMPANY |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -                             | n/a Ordinary | 5,654   |
| STATE STREET BANK AND TRUST COMPANY |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -                             | n/a Ordinary | 3,034   |
|                                     |             | Refer Part B of Annexure D   |              |         |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D                              | n/a Ordinary | 19      |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D                              | n/a Ordinary | 3,395   |
| STATE STREET BANK AND TRUST COMPANY | Ţ.          | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D                               | n/a Ordinary | (202)   |
| STATE STREET BANK AND TRUST COMPANY | -           | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D                               | n/a Ordinary | (19)    |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D                               | n/a Ordinary | (193)   |
| STATE STREET BANK AND TRUST COMPANY | -           | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D                                  | n/a Ordinary | (86)    |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D                                  | n/a Ordinary | (31)    |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D                              | n/a Ordinary | 18      |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D                                  | n/a Ordinary | (7)     |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D                              | n/a Ordinary | 28      |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D                                  | n/a Ordinary | (8)     |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary | 47      |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -                                  | n/a Ordinary | (4,929) |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -                                 | n/a Ordinary | (17)    |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -                             | n/a Ordinary | 978     |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -                                 | n/a Ordinary | (744)   |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -                             | n/a Ordinary | 1,060   |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -                             | n/a Ordinary | 1,435   |
| STATE STREET BANK AND TRUST COMPANY | ·           | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -                                 | n/a Ordinary | (112)   |
| STATE STREET BANK AND TRUST COMPANY |             | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -                                  | n/a Ordinary | (104)   |
| STATE STREET BANK AND TRUST COMPANY |             | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -                                  | n/a Ordinary | (1,572) |
| STATE STREET BANK AND TRUST COMPANY | · ·         | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -                                 | n/a Ordinary | (1,473) |
| STATE STREET BANK AND TRUST COMPANY |             | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGNOUP GROUP -                                 | n/a Ordinary |         |
| STATE STREET BANK AND TRUST COMPANY | ·           | Refer Part B of Annexure D   |              | (797)   |
|                                     | ·           | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D                                  | n/a Ordinary | (26)    |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D                                  | n/a Ordinary | (340)   |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D                               | n/a Ordinary | (8)     |
| STATE STREET BANK AND TRUST COMPANY | · ·         | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -<br>Refer Part B of Annexure D                           | n/a Ordinary | 18      |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D                                  | n/a Ordinary | (46)    |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D                                  | n/a Ordinary | (3)     |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D                              | n/a Ordinary | 131     |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D                              | n/a Ordinary | 407     |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D                              | n/a Ordinary | 25      |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D                              | n/a Ordinary | 42      |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | 266     |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary | 657     |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -  Refer Part B of Annexure D | n/a Ordinary | 268     |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -                                 | n/a Ordinary | (4,297) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -                             | n/a Ordinary | 145     |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -                                 | n/a Ordinary | (145)   |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA                                   | n/a Ordinary | (30)    |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA                       | n/a Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA                        | n/a Ordinary | 2       |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA                            | n/a Ordinary | (13)    |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA                           | n/a Ordinary | (7)     |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D   |              | (13)    |
|                                     |             | Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D                            | n/a Ordinary |         |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D                            | n/a Ordinary | (4)     |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA<br>GROUP - Refer Part B of Annexure D                     | n/a Ordinary | 3       |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE BANK OF AMERICA<br>GROUP - Refer Part B of Annexure D                         | n/a Ordinary | (15)    |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Return of securities provided to secure a securities loan to THE BANK OF AMERICA<br>GROUP - Refer Part B of Annexure D                         | n/a Ordinary | (1)     |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D                        | n/a Ordinary | 460     |
|                                     |             | Return of securities provided to secure a securities loan to THE BANK OF AMERICA   | n/a Ordinary | (32)    |

| STATE STREET BANK AND TRUST COMPANY                                      | 03-Jul-2023 | Return of securities provided to secure a securities loan to THE BANK OF AMERICA   | n/a Ordinary | (2,103) |
|--|-------------|--|--------------|---------|
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Jun-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary | (6)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Jun-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary | (4)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary | 39      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary | (4)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  | n/a Ordinary | (9)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  | n/a Ordinary | (36)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary | (36)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary | 666     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary | (2)     |
|  |             | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | ·            |         |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D   | n/a Ordinary | (612)   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | (59)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | (2)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | (1)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Jul-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | 34      |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Jul-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | 325     |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Jul-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | (16)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Jul-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | (183)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Jul-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | (10)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Jul-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | 8       |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Jul-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | 83      |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Jul-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | (9)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Jul-2023 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | 8       |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Jul-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary | (222)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 31-Jul-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary | (5)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 01-Aug-2023 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary | 66      |
| STATE STREET BANK AND TRUST COMPANY                                      | 02-Aug-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  | n/a Ordinary | (103)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Aug-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  | n/a Ordinary | (3)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Aug-2023 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary | 49      |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Aug-2023 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary | 4       |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Aug-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary | (2)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Aug-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary | (36)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 10-Aug-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary | (4)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Aug-2023 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary | 346     |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Aug-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary | (3)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary | (19)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary | 105     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary | 202     |
| STATE STREET BANK AND TRUST COMPANY                                      | _           | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -  | n/a Ordinary | 19      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -  | n/a Ordinary | 193     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -                            | n/a Ordinary | 193     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-  Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- | n/a Ordinary | 31      |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY |             | Refer Part B of Annexure D   |              |         |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -                           | n/a Ordinary | (18)    |
|  |             | Refer Part B of Annexure D   | n/a Ordinary |         |
| STATE STREET BANK AND TRUST COMPANY                                      | Ť           | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | (28)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | 8       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | (47)    |
| STATE STREET BANK AND TRUST COMPANY                                      | · ·         | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | (71)    |
| STATE STREET BANK AND TRUST COMPANY                                      | · ·         | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | 17      |
| STATE STREET BANK AND TRUST COMPANY                                      | · ·         | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | 9,022   |
| STATE STREET BANK AND TRUST COMPANY                                      | 06-Sep-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | (1,256) |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Sep-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | (1,060) |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Sep-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | 565     |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Sep-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | 112     |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Sep-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary | 104     |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Sep-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | (3,428) |
|  |             |  |              |         |

|  | 1  |  |   |                                    |
|--|--|--|---|------------------------------------|
| STATE STREET BANK AND TRUST COMPANY  | 15-Sep-2023  | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary  | 797                                |
| STATE STREET BANK AND TRUST COMPANY  | 18-Sep-2023  | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary  | 26                                 |
| STATE STREET BANK AND TRUST COMPANY  | 19-Sep-2023  | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary  | 340                                |
| STATE STREET BANK AND TRUST COMPANY  | 20-Sep-2023  | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary  | 8                                  |
| STATE STREET BANK AND TRUST COMPANY  | 21-Sep-2023  | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  | n/a Ordinary  | (18)                               |
| STATE STREET BANK AND TRUST COMPANY  | 22-Sep-2023  | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a Ordinary  | 46                                 |
| STATE STREET BANK AND TRUST COMPANY  | 25-Sen-2023  | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -  | n/a Ordinary  | 3                                  |
| STATE STREET BANK AND TRUST COMPANY  | · ·  | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary  | (131)                              |
|  |  | Refer Part B of Annexure D   | ·   |                                    |
| STATE STREET BANK AND TRUST COMPANY  | ·  | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary  | (407)                              |
| STATE STREET BANK AND TRUST COMPANY  | 28-Sep-2023  | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary  | (25)                               |
| STATE STREET BANK AND TRUST COMPANY  | 29-Sep-2023  | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary  | (42)                               |
| STATE STREET BANK AND TRUST COMPANY  | 02-Oct-2023  | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  | n/a Ordinary  | (266)                              |
| STATE STREET BANK AND TRUST COMPANY  | 03-Oct-2023  | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary  | (657)                              |
| STATE STREET BANK AND TRUST COMPANY  | 04-Oct-2023  | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary  | (268)                              |
| STATE STREET BANK AND TRUST COMPANY  | 05-Oct-2023  | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a Ordinary  | (2,703)                            |
| STATE STREET BANK AND TRUST COMPANY  | 31-Aug-2023  | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary  | 328                                |
| STATE STREET BANK AND TRUST COMPANY  | Ţ.   | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | ·   | 702                                |
|  | ,  | Part B of Annexure D   | n/a Ordinary  |                                    |
| STATE STREET BANK AND TRUST COMPANY  | ·  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 1,680                              |
| STATE STREET BANK AND TRUST COMPANY  | 11-Sep-2023  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 7,162                              |
| STATE STREET BANK AND TRUST COMPANY  | 12-Sep-2023  | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | (1,785)                            |
| STATE STREET BANK AND TRUST COMPANY  | 13-Sep-2023  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (4)                                |
| STATE STREET BANK AND TRUST COMPANY  | 14-Sep-2023  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary  | 15                                 |
| STATE STREET BANK AND TRUST COMPANY  | 15-Sep-2023  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary  | 62                                 |
| STATE STREET BANK AND TRUST COMPANY  |  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary  | 11                                 |
|  |  | Part B of Annexure D   | · · · · · · · · · · · · · · · · · · ·               |                                    |
| STATE STREET BANK AND TRUST COMPANY  | 19-Sep-2023  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 51,005                             |
| STATE STREET BANK AND TRUST COMPANY  | 20-Sep-2023  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 5,742                              |
| STATE STREET BANK AND TRUST COMPANY  | 21-Sep-2023  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | (18,695)                           |
| STATE STREET BANK AND TRUST COMPANY  | 22-Sep-2023  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary  | 21,453                             |
| STATE STREET BANK AND TRUST COMPANY  | 25-Sep-2023  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (5,658)                            |
| STATE STREET BANK AND TRUST COMPANY  | 26-Sep-2023  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (62,016)                           |
| STATE STREET BANK AND TRUST COMPANY  | 26-Jul-2023  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary  | 109                                |
| STATE STREET BANK AND TRUST COMPANY  | 28-Jul-2023  | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary  | 1,543                              |
| STATE STREET BANK AND TRUST COMPANY  | 03-Aug-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary  | (633)                              |
| STATE STREET BANK AND TRUST COMPANY  |  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary  | (149)                              |
|  | Ţ.   | GROUP - Refer Part B of Annexure D   | · · · · · · · · · · · · · · · · · · ·               |                                    |
| STATE STREET BANK AND TRUST COMPANY  |  | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary  | (588)                              |
| STATE STREET BANK AND TRUST COMPANY  | 09-Aug-2023  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary  | (264)                              |
| STATE STREET BANK AND TRUST COMPANY  | 10-Aug-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary  | 1,386                              |
| STATE STREET BANK AND TRUST COMPANY  | 11-Aug-2023  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary  | (1,383)                            |
| STATE STREET BANK AND TRUST COMPANY  | 14-Aug-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary  | 547                                |
| STATE STREET BANK AND TRUST COMPANY  | 15-Aug-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary  | (545)                              |
| STATE STREET BANK AND TRUST COMPANY  | 17-Aug-2023  | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary  | 231                                |
| STATE STREET BANK AND TRUST COMPANY  | 25-Aug-2023  | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary  | 6,787                              |
| STATE STREET BANK AND TRUST COMPANY  |  | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary  | 4,323                              |
| STATE STREET BANK AND TRUST COMPANY  |  | GROUP - Refer Part B of Annexure D   |   | 207,017                            |
|  | ·  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary  |                                    |
| STATE STREET BANK AND TRUST COMPANY  | ·  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary  | (5)                                |
| STATE STREET BANK AND TRUST COMPANY  | 06-Sep-2023  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary  | (218,357)                          |
| STATE STREET BANK AND TRUST COMPANY  | 15-Sep-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary  | 2,889                              |
| STATE STREET BANK AND TRUST COMPANY  | 18-Sep-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary  | 6,846                              |
| STATE STREET BANK AND TRUST COMPANY  | 19-Sep-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary  | (3,850)                            |
| STATE STREET BANK AND TRUST COMPANY  | 20-Sep-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary  | (3,138)                            |
| STATE STREET BANK AND TRUST COMPANY  |  | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary  | 49,661                             |
| STATE STREET BANK AND TRUST COMPANY  |  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  |   | (33,266)                           |
|  | 20-5ep-2023  | GROUP - Refer Part B of Annexure D   | n/a Ordinary  |                                    |
|  |  |  |   | (874)                              |
| STATE STREET BANK AND TRUST COMPANY  |  | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary  |                                    |
| 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  | n/a Ordinary  | (3,543)                            |
|  | 28-Sep-2023  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | ·   |                                    |
| STATE STREET BANK AND TRUST COMPANY  | 28-Sep-2023<br>29-Sep-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary  | (3,543)                            |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY   | 28-Sep-2023<br>29-Sep-2023<br>02-Oct-2023                | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary  | (3,543)                            |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY                                      | 28-Sep-2023<br>29-Sep-2023<br>02-Oct-2023                | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  | n/a Ordinary<br>n/a Ordinary<br>n/a Ordinary        | (3,543)<br>299<br>(2,692)          |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023<br>29-Sep-2023<br>02-Oct-2023<br>03-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary | (3,543)<br>299<br>(2,692)<br>2,542 |

| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | 17        |
|-------------------------------------|-------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 326       |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (122)     |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (192)     |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (14)      |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (14)      |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 81        |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (81)      |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 25        |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (25)      |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 56        |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 1,528     |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (1,093)   |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (489)     |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 962       |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (508)     |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (160)     |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 828       |
| STATE STREET BANK AND TRUST COMPANY | · ·         | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (45)      |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | 3,887     |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | 1,632     |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (5,930)   |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | 14        |
| STATE STREET BANK AND TRUST COMPANY | · ·         | Return of securities to secure a securities loan from the Societé Generale  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE         | n/a Ordinary | (121)     |
|                                     |             | GROUP - Refer Part B of Annexure D  |              |           |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  | n/a Ordinary | 46        |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary | (112)     |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary | (497)     |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | 14,233    |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | (7,742)   |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | (5,346)   |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | (44)      |
| STATE STREET BANK AND TRUST COMPANY | 07-Jul-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -<br>Refer Part B of Annexure D   | n/a Ordinary | (81)      |
| STATE STREET BANK AND TRUST COMPANY | 10-Jul-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  | n/a Ordinary | (159)     |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  | n/a Ordinary | 7,500     |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  | n/a Ordinary | (7,385)   |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  | n/a Ordinary | (975)     |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   | n/a Ordinary | 1         |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   | n/a Ordinary | 16,566    |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   | n/a Ordinary | 739       |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   | n/a Ordinary | 791       |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   | n/a Ordinary | (74)      |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   | n/a Ordinary | (2,267)   |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   | n/a Ordinary | (856)     |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   | n/a Ordinary | (14,901)  |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2023 | AUSTRALIA LTD - Refer Part B of Annexure D  | n/a Ordinary | 16,348    |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2023 | AGSTRALIA LTO - Refer Part B of Annexure D  AUSTRALIA LTO - Refer Part B of Annexure D  AUSTRALIA LTO - Refer Part B of Annexure D                                    | n/a Ordinary | 35,721    |
| STATE STREET BANK AND TRUST COMPANY | 08-Jun-2023 | AGSTRACIA LTO - Refer Part 8 of Admissione D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  LTD - Refer Part 8 of Annexure D | n/a Ordinary | (48,384)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  | n/a Ordinary | (132,955) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | LID - Neter Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D               | n/a Ordinary | (41,950)  |
| STATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | Transfer of title of securities to secure a securities loan from UBS SECURITIES   | n/a Ordinary | 139,621   |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA                                     | n/a Ordinary | (91,031)  |
| STATE STREET BANK AND TRUST COMPANY | 20-Jul-2023 | LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES  | n/a Ordinary | 83,529    |
| STATE STREET BANK AND TRUST COMPANY | 21-Jul-2023 | AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA                                     | n/a Ordinary | (60,973)  |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 | LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA   | n/a Ordinary | (119,857) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 183       |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 3,035     |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (1,377)   |
| STATE STREET BANK AND TRUST COMPANY | -           | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (1,767)   |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (39)      |
|                                     |             | GROUP - Refer Part B of Annexure D  | , ,          | (23)      |

| See   See   Company   Co   | STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (34)    |
|--|-------------------------------------|-------------|--|--------------|---------|
| 10.00   10.0   | STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 209     |
| March   Marc   | STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 |  | n/a Ordinary | (209)   |
| Section   Company   Comp   | STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 |  | n/a Ordinary | 37      |
| 10.000   1   | STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 |  | n/a Ordinary | (38)    |
| March   Marc   | STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 |  | n/a Ordinary | 426     |
| 1806   1807      | STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 |  | n/a Ordinary | 12,950  |
|  | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 |  | n/a Ordinary | (7,739) |
| CORD   CORNEL   CORD   CORNEL   CORNE   | STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 |  | n/a Ordinary | (5,605) |
| 200.000   200.0000     | STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 |  |              | 5,050   |
| 1985      | STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 |  | n/a Ordinary | (1,065) |
| 2005 STREET FORM AND THAT COMPANY  | STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 |  | n/a Ordinary | (1,900) |
| Control   Cont   | STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 |  | n/a Ordinary | 3,155   |
| MODE      | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 |  | n/a Ordinary | 1,246   |
| 2006-2003   Petro of Company   2,0000   | STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 |  |              | 14,649  |
| ASSESTMENT NOT ASSESTED AND ADDRESS AND    | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 |  | n/a Ordinary | (5,995) |
| 75   75   75   75   75   75   75   75  | STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D   | n/a Ordinary | (8,003) |
| SC-04-2073   Minute of nourising reported in source as services from 19th (SC-071 FMRAND)   (1)  | STATE STREET BANK AND TRUST COMPANY | ·           | GROUP - Refer Part B of Annexure D   | n/a Ordinary | (260)   |
| Table   Tabl   | STATE STREET BANK AND TRUST COMPANY | ·           | GROUP - Refer Part B of Annexure D   | ·            | (1,127) |
| INCLUDED THE PRINT AND PRINTS COMMANN   Since 2027 Internal Commann or Design Comm   | STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D   | ·            | 1,141   |
| CALLED - After Part in all concessors  | STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D   |              | (382)   |
| STATE STATE SAME AND TRUST COMPANY   | STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D   | n/a Ordinary | (6,543) |
| STATE STREET BADE AND TRUST COMMANY  | STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D   | n/a Ordinary | 3,309   |
| March 1986   1   | STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 |  | n/a Ordinary | (1,820) |
| STATE STREET BANK AND TRUST COMPANY  | STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 |  | n/a Ordinary | (1,267) |
| ## 741 E4 Annexis 10  10 And 20 State 1 State 1 Shaw And TRUST COMPANY  10 And 20 State 1 State 1 Shaw And TRUST COMPANY  11 And 20 State 1 State 1 Shaw And TRUST COMPANY  12 And 20 State 1 State 1 Shaw And TRUST COMPANY  13 And 20 State 1 State 1 Shaw And TRUST COMPANY  14 And 20 State 1 Shaw And TRUST COMPANY  15 And 20 State 1 Shaw And TRUST COMPANY  15 And 20 State 1 Shaw And TRUST COMPANY  15 And 20 State 1 Shaw And TRUST COMPANY  15 And 20 State 1 Shaw And TRUST COMPANY  15 And 20 State 1 Shaw And TRUST COMPANY  15 And 20 State 1 Shaw And TRUST COMPANY  15 And 20 State 1 Shaw And TRUST COMPANY  16 And 20 State 1 Shaw And TRUST COMPANY  17 And 20 State 1 Shaw And TRUST COMPANY  18 And 20 State 1 Shaw And TRUST COMPANY  18 And 20 State 1 Shaw And TRUST COMPANY  28 And 20 State 1 Shaw And TRUST COMPANY  28 And 20 State 1 Shaw And TRUST COMPANY  29 And 20 State 1 Shaw And TRUST COMPANY  29 And 20 State 1 Shaw And TRUST COMPANY  20 And 20  | STATE STREET BANK AND TRUST COMPANY | 06-Jul-2023 |  | n/a Ordinary | 33      |
| 1316-3022   Return of securities provided to secure a securities into the THE SARCLAYS GROUP-   Pop   Ordinary   1.25  | STATE STREET BANK AND TRUST COMPANY | 07-Jul-2023 |  |              | (26)    |
| 13-10-2021 Treatment of their of securities to secure a securities too from the SARCLAYS GROUP-  | STATE STREET BANK AND TRUST COMPANY | 10-Jul-2023 |  | n/a Ordinary | (11)    |
| 23-26-2023  Return of securities provided to secure a securities boan to THE BACKAYS GROUP-   1/4 (Inditinary   1/24) (Indit   | STATE STREET BANK AND TRUST COMPANY | 11-Jul-2023 |  | n/a Ordinary | 2,509   |
| 13/14 STREET BANK AND TRUST COMPANY  13-04-0222] Return of securities provided to secure a securities loan from THE SOCIET GENERALE  7-10 Ordinary  120-13/15 STREET BANK AND TRUST COMPANY  25-04-0222] Return of securities to secure a securities loan from THE SOCIET GENERALE  7-10 Ordinary  120-13/15 STREET BANK AND TRUST COMPANY  25-04-0222] Return of securities to secure a securities loan from THE SOCIET GENERALE  7-10 Ordinary  17-05  17-05 ORDINARY  17-05 | STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 |  | n/a Ordinary | (2,427) |
| 26.46 STATE STREET BANK AND TRAST COMPANY  26.46 STATE STREET BANK A | STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 |  | n/a Ordinary | (300)   |
| 2384-2022   Transfer of tile of securities to secure a securities foam from This SOCIETE GENERALE   1/2 Ordinary   (724)   | STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a Ordinary | 109     |
| STATE STREET BANK AND TRUST COMPANY  0.0 Aug 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.726  1.736 STREET BANK AND TRUST COMPANY  0.0 Aug 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.726  1.726 STREET BANK AND TRUST COMPANY  0.0 Aug 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.726  1.727 STREET BANK AND TRUST COMPANY  0.0 Aug 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.726  1.728 STREET BANK AND TRUST COMPANY  1.726  1.728 STREET BANK AND TRUST COMPANY  1.726  1.728 STREET BANK AND TRUST COMPANY  1.726  1.729 STREET BANK AND TRUST COMPANY  1.726 STREET BANK AND TRUST COMPANY  1.728 STREET BANK AND TRUST COMPANY  1.729 STREET BAN | STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 |  | n/a Ordinary | 2,034   |
| STATE STREET BANK AND TRUST COMPANY  OP-May 2023 Return of securities provided to secure a securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities provided to secure a securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities provided to secure a securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities provided to secure a securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities loan to THE SOCIETY GENERALE  of Directory  Transfer of the of securities loan from The SOCIETY GENERALE  of Directory  Transfer of the of securities loan from The SOCIETY GENERALE  of Directory  Transfer of the of securities loan from The SOCIETY GENERALE  of Directory  Transfer of the of securities loan from The SOCIETY GENERALE  of Directory  Transfer of the of securities loan from The SOCIETY GENERALE  of Directory  Transfer of the of securities loan from The SOCIETY GENERALE  of Directory  Transfer of the of securities loan from The SOCIETY GENERALE  of Directory  Transfer of the of securities loan from The SOCIETY GENERALE  of Directory  Transfer of the of securities loan from The SOCIETY GENERALE  of Directory  Transfer of the of securities loan from The SOCIETY GENERALE  of Directory  Transfer | STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (794)   |
| STATE STREET BANK AND TRUST COMPANY  Obug 2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12 Aug 2022 Transfer of the descurities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  13 Aug 2022 Transfer of the descurities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  14 Ordinary  15 Aug 2022 Transfer of the descurities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  15 Aug 2022 Transfer of the descurities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  15 Aug 2022 Transfer of the descurities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  15 Aug 2022 Transfer of the descurities to securities to securities to an ordinary  15 Aug 2022 Transfer of the descurities to securities to an ordinary  15 Aug 2022 Transfer of the descurities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  15 Aug 2022 Transfer of the descurities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  15 Aug 2022 Transfer of the descurities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  15 Aug 2022 Transfer of the descurities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  16 Aug 2022 Transfer of the descurities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  16 Aug 2022 Transfer of the descurities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  17 Aug 2022 Transfer of the descurities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  18 Aug 2022 Transfer of the descurities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  18 Aug 2022 Transfer of the descurities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  18 Aug 2022 Transfer of the descurities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  18 Aug 2022 Transfer of the descurities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  18 Aug 2022 Transfer of the descurities to secure a sec | STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (736)   |
| STATE STREET BANK AND TRUST COMPANY  0 - Aug- 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  1.726 (GROUP- Baffer Past of Anneusure D  STATE STREET BANK AND TRUST COMPANY  1.1-Aug- 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  1.726 (GROUP- Baffer Past of Anneusure D  STATE STREET BANK AND TRUST COMPANY  1.1-Aug- 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  1.726 (GROUP- Baffer Past to Anneusure D  STATE STREET BANK AND TRUST COMPANY  1.5-Aug- 2023 Trusted or title or desurates to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  1.5-Aug- 2023 Trusted or title or desurates to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  1.5-Aug- 2023 Trusted or title or desurates to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  1.5-Aug- 2023 Trusted or title or desurates to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  1.5-Aug- 2023 Trusted or title or desurates to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  1.5-Aug- 2023 Trusted or title or desurates to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  1.5-Aug- 2023 Trusted or title or desurates to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  1.5-Aug- 2023 Trusted or title or desurates to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  1.5-Aug- 2023 Trusted or title or desurates to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  1.5-Sep- 2023 Trusted or title or desurates to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  1.5-Sep- 2023 Trusted or title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  1.5-Sep- 2023 Trusted or title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  1.5-Sep- 2023 Trusted or title of securities to secure a  | STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (296)   |
| STATE STREET BANK AND TRUST COMPANY  10-Aug-2022   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  11-Aug-2022   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  11-Aug-2022   Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  13-Aug-2022   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  14-Aug-2022   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  15-Aug-2022   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  17-Aug-2022   Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  17-Aug-2022   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  17-Aug-2022   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  17-Aug-2022   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  17-Aug-2022   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  17-Aug-2022   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  17-Aug-2022   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  17-Aug-2022   Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  17-Aug-2022   Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  17-Aug-2022   Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  17-Aug-2022   Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  17-Aug-2022   Transfer of title of secur | STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (297)   |
| 11-Aug. 2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a Ordinary   (1.728 (GROUP- Refer Part 8 of Anneusus   1.728 (GROUP- Refer Part 8 of Anneusus   1.   | STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a Ordinary | 1,726   |
| STATE STREET BANK AND TRUST COMPANY  14-Aug-2022 Transfer of title of securities too secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (487)  STATE STREET BANK AND TRUST COMPANY  15-Aug-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (487)  STATE STREET BANK AND TRUST COMPANY  17-Aug-2022 Transfer of title of securities too secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (487)  STATE STREET BANK AND TRUST COMPANY  17-Aug-2022 Transfer of title of securities too secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (53-29)  STATE STREET BANK AND TRUST COMPANY  25-Aug-2022 Transfer of title of securities too secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (53-29)  STATE STREET BANK AND TRUST COMPANY  (65-29)  (65-29)  (65-29)  STATE STREET BANK AND TRUST COMPANY  (65-29)  (65-29)  (65-20 | STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (1,728) |
| STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  12-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  AND TRUST COMPANY  30-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  AND TRUST COMPANY  30-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  AND TRUST COMPANY  31-See-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND Ordinary  3.425  SHOULD REFER TRUST STREET BANK AND TRUST COMPANY  31-See-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND Ordinary  32-See-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND ORDINARY  32-See-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND ORDINARY  32-See-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND ORDINARY  32-See-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND ORDINARY  32-See-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND ORDINARY | STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a Ordinary | 487     |
| STATE STREET BANK AND TRUST COMPANY  25-Aug-203  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) ordinary  32-STATE STREET BANK AND TRUST COMPANY  25-Aug-203  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) ordinary  33-Aug-203  STATE STREET BANK AND TRUST COMPANY  30-Aug-203  RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) ordinary  (n/a) ordin | STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (487)   |
| 25-Aug-2023 Francier of title of securities to secure a securities for mitte SOCIETE GENERALE (2008)— Refer Parts to Annexure D (2008)— Refer Parts to Annexure D (2009)— Refer  | STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a Ordinary | 329     |
| STATE STREET BANK AND TRUST COMPANY  30-Aug. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SCOUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-5ep-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (6,114)  (A) Ordinary  (6,114)  (A) Ordinary  (6,114)  (A) Ordinary  (A)     | STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a Ordinary | 9,319   |
| STATE STREET BANK AND TRUST COMPANY  06-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annesure D  15-5ep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  18-5ep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  18-5ep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  19-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  20-5ct-2023 Return o | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (3,529) |
| STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  19-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct | STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (6,114) |
| 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (2,486 GROUP - Refer Part B of Annexure D (2,486 GROUP - Refer Part B of Annexure D (3,486 GROUP - Refer Part B of Annexure D (4,486 GROUP - Refer Pa | STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a Ordinary | 3,425   |
| STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part | STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a Ordinary | 2,742   |
| 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY (25-Sep-2023) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY (25-Sep-2023) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY (25-Sep-2023) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY (27-Sep-2023) Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY (25-Sep-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY (25-Sep-2023) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY (25-Sep-2023) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY (25-Sep-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY (25-Sep-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY (25-Sep-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY (25-Sep-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (2,486) |
| Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  8,627  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  6,744  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (5,100  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (6,333  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  620  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (1,615)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Return of securities rowided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (1,615)  GROUP - Refer Part B of Annexure D  37-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,785  GROUP - Refer Part B of Annexure D  37-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (749)  GROUP - Refer Part B of Annexure D  37-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (8,066)  GROUP - Refer Part B of Annexure D  37-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (8,066)  GROUP - Refer Part B of Annexure D  37-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENER | STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a Ordinary | 382     |
| Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  6,744  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (5,100  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (6,333)  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (6,333)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (1,615)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Oct-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,615)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Oct-2023  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,788  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (749)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (8,066)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (8,066)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (8,066)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a Ordinary | 8,627   |
| STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  (GROUP - Refer Part B of Banexure D  (GROUP - Refer Part B of Ba | STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a Ordinary | 6,744   |
| 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  n/a Ordinary 494  | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (5,100) |
| Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (1,615  GROUP - Refer Part B of Annexure D  (3) Ordinary  (4,615)  GROUP - Refer Part B of Annexure D  (5) Ordinary  (4,615)  GROUP - Refer Part B of Annexure D  (6) Ordinary  (7) Ordinary  (7) Ordinary  (8) | STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (6,333) |
| STATE STREET BANK AND TRUST COMPANY  02-Oct-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Oct-2023  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ROUP - Refer Part B of Annexure D  Application of the Society of the So | STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a Ordinary | 620     |
| STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY   | STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (1,615) |
| STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (749)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (8,066)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  n/a Ordinary  494   | 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 D | ·            | 1,785   |
| STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  n/a Ordinary  494  | STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (749)   |
|  | STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (8,066) |
|  | STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 |  | n/a Ordinary | 494     |

| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                   | n/a Ordinary | 4       |
|-------------------------------------|-------------|--|--------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              | n/a Ordinary | 25      |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer             | n/a Ordinary | 3       |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer             | n/a Ordinary | 148     |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (147)   |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (3)     |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (30)    |
| STATE STREET BANK AND TRUST COMPANY | ·           | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE               | n/a Ordinary | 1,240   |
| STATE STREET BANK AND TRUST COMPANY | ·           | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 6       |
| STATE STREET BANK AND TRUST COMPANY | · ·         | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE    | n/a Ordinary | (1,068) |
| STATE STREET BANK AND TRUST COMPANY | ·           | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,471   |
|                                     |             | GROUP - Refer Part B of Annexure D   | · ·          |         |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D     | n/a Ordinary | (1,649) |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D           | n/a Ordinary | 204     |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D           | n/a Ordinary | 318     |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D               | n/a Ordinary | (55)    |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D           | n/a Ordinary | 10      |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D               | n/a Ordinary | (207)   |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D               | n/a Ordinary | (151)   |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D              | n/a Ordinary | 4       |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D                  | n/a Ordinary | (56)    |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 |  | n/a Ordinary | 272     |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                   | n/a Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (133)   |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (11)    |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (161)   |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              | n/a Ordinary | 30      |
| STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              | n/a Ordinary | 101     |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (2)     |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (35)    |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (116)   |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer             | n/a Ordinary | 115     |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer             | n/a Ordinary | 3       |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (83)    |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer             | n/a Ordinary | 277     |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (41)    |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (10)    |
|                                     | ·           | Part B of Annexure D   | · ·          |         |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D                  | n/a Ordinary | (253)   |
| STATE STREET BANK AND TRUST COMPANY | ,           | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D               | n/a Ordinary | (1)     |
| STATE STREET BANK AND TRUST COMPANY | · ·         | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D           | n/a Ordinary | 31      |
| STATE STREET BANK AND TRUST COMPANY | ·           | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D           | n/a Ordinary | 132     |
| STATE STREET BANK AND TRUST COMPANY | ,           | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D               | n/a Ordinary | (33)    |
| STATE STREET BANK AND TRUST COMPANY | ·           | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D           | n/a Ordinary | 932     |
| STATE STREET BANK AND TRUST COMPANY | ,           | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D           | n/a Ordinary | 103     |
| STATE STREET BANK AND TRUST COMPANY | · ·         | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D               | n/a Ordinary | (341)   |
| STATE STREET BANK AND TRUST COMPANY | ·           | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D              | n/a Ordinary | 756     |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D               | n/a Ordinary | (130)   |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D               | n/a Ordinary | (1,469) |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D           | n/a Ordinary | 415     |
| STATE STREET BANK AND TRUST COMPANY | 09-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D              | n/a Ordinary | 644     |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D                  | n/a Ordinary | (112)   |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Part B of Annexure D  Part B of Annexure D  Part B of Annexure D   | n/a Ordinary | 20      |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                       | n/a Ordinary | (423)   |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (421)   |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              | n/a Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (58)    |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              | n/a Ordinary | 268     |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              | n/a Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (132)   |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (10)    |
|                                     | 1 /=-       | Part B of Annexure D   | ,            | ,       |

| Company   Comp   | STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a Ordinary | (154) |
|--|-------------------------------------|-------------|--|--------------|-------|
| 1985      | STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 24    |
| 15.00   10.0   | STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 98    |
| 1982   The Company of the Company    | STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a Ordinary | (4)   |
| Section   Sect   | STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a Ordinary | (35)  |
| 1945      | STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a Ordinary | (2)   |
| 1982   Section 1982   Section 2   Sectio   | STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a Ordinary | (107) |
| Section   Company   Comp   | STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 107   |
| 1.   | STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3     |
| 25.00 CHEST CONTINUE COMMON   2.7 mg and 20.00 CHEST CONTINUE COMMON   2.7 m   | STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a Ordinary | (78)  |
| 284   1982   1   | STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 259   |
| Section   Sect   | STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a Ordinary | (39)  |
| 2014-2012   Description of American Services   2014-2012   Description   | STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1     |
| SIGNETIFIED   SIGNED   Signe   | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a Ordinary | (2)   |
| See    | STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a Ordinary | (235) |
| Section   Sect   | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a Ordinary | (2)   |
| 1.56   20.00   | STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 39    |
| 1.5 - 1.5    | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 |  | n/a Ordinary | 168   |
| 15-06-1001   15-   | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 |  | n/a Ordinary | (43)  |
| Part of Advanced 2   1.5 (app. 202)   Part of Advanced 2   1.5 (app. 202)   Part of Advanced 3   1.5 (app.   | STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1     |
| PATE OF ADMINISTRATE DATA AND TRUST COMMANY   15 to public by   1 to pub   | STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D   |              |       |
| Part of the Annexes   1.5 per 20.2   Description   1.0 per 20.2   Descri   | STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 |  |              | (1)   |
| \$1,000 (1997)   1,100 | STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 |  | n/a Ordinary | (1)   |
| 200    | STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 |  | n/a Ordinary | 1,180 |
| TABLE TABLES AND AND TRUST COMPANY  1.25-20-2023 Regar of expectations provided to secure a securides boan to THE ING GROUP - Refer  7.0 O offerry  1.25-20-2023 Regar of expectations provided to secure a securides boan to THE ING GROUP - Refer  7.0 O offerry  1.25-20-2023 Regar of expectations provided to secure a securides boan to THE ING GROUP - Refer  7.0 O offerry  1.25-20-2023 Regar of expectations provided to secure a securides boan to THE ING GROUP - Refer  7.0 O offerry  1.25-20-2023 Regar of expectations provided to secure as securides boan to THE ING GROUP - Refer  7.0 O offerry  1.25-20-2023 Regar of expectations provided to secure as securides boan to THE ING GROUP - Refer  7.0 O offerry  1.25-20-2023 Regar of expectations provided to secure as securides boan to THE ING GROUP - Refer  7.0 O offerry  1.25-20-2023 Regar of expectations provided to secure as securides boan to THE BOOK GROUP - Refer  7.0 O offerry  1.25-20-2023 Regar of expectations provided to secure as securides boan to THE BOOK GROUP - Refer  7.0 O offerry  1.25-20-2023 Regar of expectations provided to secure as securities boan to THE BOOK GROUP - Refer  7.0 O offerry  1.25-20-2023 Regar of expectations provided to secure as securities boan to THE BOOK GROUP - Refer  7.0 O offerry  1.25-20-2023 Regar of expectations provided to secure as securities boan to THE BOOK GROUP - Referry  1.25-20-2023 Regar of expectations provided to secure as securities boan to THE BOOK GROUP - Referry  1.25-20-2023 Regar of expectations provided to secure as securities boan to THE BOOK GROUP - Referry  1.25-20-2023 Regar of expectations provided to secure as securities boan to THE BOOK GROUP - Referry  1.25-20-2023 Regar of expectations provided to secure as securities boan to THE BOOK GROUP - Referry  1.25-20-2023 Regar of expectations provided to secure as securities boan to THE BOOK GROUP - Referry  1.25-20-2023 Regar of expectations provided to secure as securities boan to THE BOOK GROUP - Referry  1.25-20-2023 Regar of expectations provided to secu |                                     | · ·         | Part B of Annexure D   |              |       |
| ## 14 Annahum ## |                                     | · ·         | Part B of Annexure D   |              |       |
| Part of Advances   |                                     |             | Part B of Annexure D   | ·            |       |
| TATE STREET BANK AND TRUST COMPANY  12-04-2020   The Company   The Compa |                                     |             | Part B of Annexure D   |              |       |
| Part 8 of Ancessan D 1  Part 8 |                                     |             | Part B of Annexure D   | ·            |       |
| GIOLDH Rafe Prior 14 of Annexian CO  |                                     |             | Part B of Annexure D   | ·            |       |
| GIGUD Refer hart of Annexes D  |                                     |             | GROUP - Refer Part B of Annexure D   |              |       |
| STATE STREET BANK AND TRUST COMPANY  12-Age 2023 Herefor the 1 of American D  25-Age 2023 Herefor the 1 of American D  25-Age 2023 Herefor the 25-Age  |                                     |             | GROUP - Refer Part B of Annexure D   | ·            |       |
| STATE STREET BANK AND TRUST COMPANY  25-Age 2023 Feature of steed executives loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of steed executives loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of steed executives loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of steed executives loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities provided to secure a securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities provided to secure a securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities provided to secure a securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities provided to secure a securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIETY GENERALE  10-10 Ordinary  25-Age 2023 Feature of securities loan from THE SOCIE | STATE STREET BANK AND TRUST COMPANY | ,           | GROUP - Refer Part B of Annexure D   | ·            |       |
| GROUP - Refer Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  (1.300)  STATE STREET BANK AND TRUST COMPA |                                     |             | GROUP - Refer Part B of Annexure D   |              |       |
| GROUP- Refer Part B of Anneurus D GROUP- |                                     |             | GROUP - Refer Part B of Annexure D   |              |       |
| GROUP- Refer Part B of Anneurus D  STATE STREET BANK AND TRUST COMPANY  18-59-02023 Internation of their describes to secure as executies loan from THE SOCIETE GENERALE  (In) Ordinary  18-59-02023 Internation of their describes to secure as executies loan to THE SOCIETE GENERALE  (In) Ordinary  (In)  STATE STREET BANK AND TRUST COMPANY  18-59-02023 Internation of their describes to secure as executies loan to THE SOCIETE GENERALE  (In) Ordinary  (In)  STATE STREET BANK AND TRUST COMPANY  (In)  |                                     |             | GROUP - Refer Part B of Annexure D   |              |       |
| STATE STREET BANK AND TRUST COMPANY  18-59-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  18-59-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/b Ordinary  (66)  STATE STREET BANK AND TRUST COMPANY  18-59-203 Return of securities provided to secure a securities loan from This SOCIETE GENERALE  n/b Ordinary  315  STATE STREET BANK AND TRUST COMPANY  25-59-203 Transfer of this of securities to secure a securities loan from This SOCIETE GENERALE  n/b Ordinary  317  STATE STREET BANK AND TRUST COMPANY  25-59-203 Transfer of this of securities to secure a securities loan from This SOCIETE GENERALE  n/b Ordinary  318  STATE STREET BANK AND TRUST COMPANY  25-59-203 Transfer of this of securities to secure a securities loan from This SOCIETE GENERALE  n/b Ordinary  319  STATE STREET BANK AND TRUST COMPANY  25-59-203 Transfer of this of securities to secure a securities loan from This SOCIETE GENERALE  n/b Ordinary  1,148  STATE STREET BANK AND TRUST COMPANY  25-59-203 Return of securities provided to secure a securities loan from This SOCIETE GENERALE  n/b Ordinary  17-60  1 |                                     |             | GROUP - Refer Part B of Annexure D   | / 0 "        | 272   |
| ATTACT STREET BANK AND TRUST COMPANY  19-69-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  37  37  37  37  37  37  37  37  37  3  |                                     | ,           | GROUP - Refer Part B of Annexure D   | ·            |       |
| GROUP- Refer Part B of Anneuers D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2022 Transfer of title of securities becure a securities loan from THE SOCIETE GENERALE  AND TRUST COMPANY  25-5ep-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND TRUST COMPANY  25-5ep-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND TRUST COMPANY  25-5ep-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND TRUST COMPANY  27-5ep-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  AND COMPANY  27-5ep-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  AND COMPANY  27-5ep-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND COMPANY  28-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND COMPANY  28-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND COMPANY  28-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND COMPANY  28-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND COMPANY  28-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND COMPANY  28-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND COMPANY  28-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND COMPANY  28-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND COMPANY  28-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND COMPANY  28-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND COMPANY  28-5ep-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B o |                                     | · ·         | GROUP - Refer Part B of Annexure D   |              |       |
| GROUP - Refer Part 8 of Amesure D  GROUP - Refer Pa |                                     |             | GROUP - Refer Part B of Annexure D   |              |       |
| STATE STREET BANK AND TRUST COMPANY  26-5ep-2023 TRACET OF THE 6F Annexure D  STATE STREET BANK AND TRUST COMPANY  27-5ep-2023 Return or Securities Town THE SOUETE GENERALE  r/a Ordinary  27-5ep-2023 Return or Securities Town THE SOUETE GENERALE  r/a Ordinary  28-5ep-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  28-5ep-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  28-5ep-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  1 STATE STREET BANK AND TRUST COMPANY  29-5ep-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  1 STATE STREET BANK AND TRUST COMPANY  29-5ep-2023 TRACET OF THE 6F Annexure D  STATE STREET BANK AND TRUST COMPANY  02-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  1 STATE STREET BANK AND TRUST COMPANY  03-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  27-5ep-2023 TRACET OF THE 6F Annexure D  STATE STREET BANK AND TRUST COMPANY  03-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  27-5ep-2023 TRACET OF THE 6F Annexure D  STATE STREET BANK AND TRUST COMPANY  04-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  27-5ep-2023 TRACET OF THE 6F Annexure D  STATE STREET BANK AND TRUST COMPANY  05-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  05-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  06-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  07-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  08-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  08-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  10-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  10-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  10-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  10-0xt-2023 Return or Securities Town The SOUETE GENERALE  r/a Ordinary  10-0xt-2023 Return or Securities Town The  |                                     |             | GROUP - Refer Part B of Annexure D   |              |       |
| GROUP. Refer Part & of Annexure D  |                                     |             | GROUP - Refer Part B of Annexure D   |              |       |
| GROUP - Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY  22 Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY  22 Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY  32 STATE STREET BANK AND TRUST COMPANY  42 STATE STREET BANK AND TRUST COMPANY  43 Ordinary  44 Ordinary  44 Ordinary  45 Ordinary  46 Ordinary  46 Ordinary  46 Ordinary  47 Ordinary  48 Ordinary  48 Ordinary  48 Ordinary  48 Ordinary  49 Ordinary  40 |                                     | · ·         | GROUP - Refer Part B of Annexure D   |              |       |
| GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  275  GROUP - Refer Part B of Annexure D  Nordinary  1 October 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  275  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  275  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (24)  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (367)  STATE STREET BANK AND TRUST COMPANY  19-ul-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (367)  STATE STREET BANK AND TRUST COMPANY  19-ul-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  19-ul-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  706  STATE STREET BANK AND TRUST COMPANY  20-ul-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of  n/a Ordinary  3 Annexure D  10 Annexure D  10 Annexure D  11 Annexure D  12 Annexure D  13 Annexure D  14 Annexure D  15 Annexure D  16 Annexure D  17 Annexure D  18 Annexure D  18 Annexure D  18 Annexure D  18 Annexure D  19 Annexure D  19 Annexure D  10 Annexure D  11 Annexure D  12 Annexure D  13 Annexure D  14 Annexure D  15 Annexure D  16 Annexure D  17 Annexure D  18 Annexure D  18 |                                     |             | GROUP - Refer Part B of Annexure D   |              |       |
| GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Ott-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (R) Ordinary  (25)  STATE STREET BANK AND TRUST COMPANY  O3-Ott-2023 Return of securities to secure a securities for the SOCIETE GENERALE  (R) Ordinary  (24)  STATE STREET BANK AND TRUST COMPANY  O4-Ott-2023 Return of securities provided to secure a securities for the SOCIETE GENERALE  (R) Ordinary  (24)  STATE STREET BANK AND TRUST COMPANY  O5-Ott-2023 Return of securities provided to secure a securities for the SOCIETE GENERALE  (R) Ordinary  (367)  STATE STREET BANK AND TRUST COMPANY  O5-Ott-2023 Return of securities provided to secure as executities for the SOCIETE GENERALE  (R) Ordinary  (367)  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Interest of title of securities to secure a securities for NATIXIS - Refer Part B of Annexure D  Transfer of title of securities provided to secure as securities for NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Return of securities provided to secure as securities for NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Return of securities provided to secure as securities for NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities provided to secure as securities for NATIXIS - Refer Part B of Annexure D  Transfer of title of securities to secure as securities for NATIXIS - Refer Part B of Annexure D  Transfer of title of securities to secure as securities for NATIXIS - Refer Part B of Annexure D  Transfer of title of securities to secure as securities for NATIXIS - Refer Part B of Annexure D  Transfer of title of securities to secure as securities for NATIXIS - Refer Part B of Annexure D  Transfer of title of securities to secure as securities for NATIXIS - Refer Part B of Annexure D  Transfer of title of securities for securities for securities for Securities for Securities  |                                     | · ·         | GROUP - Refer Part B of Annexure D   | ,            |       |
| GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Oct-2023  Transfer of title of securities row as escurities loan to THE SOCIETE GENERALE  (A) Ordinary  (A) Ordinary  (A) Ordinary  (A) Ordinary  (A) Ordinary  (A) Ordinary  (B) Ordinary  (B) Ordinary  (B) Ordinary  (C)  |                                     | ,           | GROUP - Refer Part B of Annexure D   |              |       |
| GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexu |                                     |             | GROUP - Refer Part B of Annexure D   |              |       |
| GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Transfer of title of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return |                                     |             | GROUP - Refer Part B of Annexure D   | ·            |       |
| GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Aug-2023 Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  07-Aug-2023  |                                     |             | GROUP - Refer Part B of Annexure D   | ·            |       |
| Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Aug-2023 Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  N/a Ordinary  (7)  Annexure D  N/a Ordinary  (2)  |                                     |             | GROUP - Refer Part B of Annexure D   | ·            |       |
| Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Aug-2023 Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  Transfer STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  |                                     |             | Annexure D   | ·            |       |
| Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of N/a Ordinary  (2)  |                                     |             | Annexure D   |              |       |
| Annexure D  28-Jul-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of N/a Ordinary  (7)  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of N/a Ordinary  (2)  |                                     |             | Annexure D   |              |       |
| Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 Return of securities to secure a securities loan to NATIXIS - Refer Part B of Annexure D  O4-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  O4-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  O4-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  O8-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  O7-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  O8-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  O8-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D   |                                     |             | Annexure D   |              |       |
| Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of N/a Ordinary  (7)  STATE STREET BANK AND TRUST COMPANY  O8-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of N/a Ordinary  (2)   |                                     |             | Annexure D   | ·            |       |
| Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of N/a Ordinary  (7)  STATE STREET BANK AND TRUST COMPANY  O8-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of N/a Ordinary  (2)   | STATE STREET BANK AND TRUST COMPANY |             | Annexure D   |              |       |
| Annexure D  O7-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of N/a Ordinary  (7)  STATE STREET BANK AND TRUST COMPANY  O8-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of N/a Ordinary  (2)  |                                     |             | Annexure D   | n/a Ordinary |       |
| Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023   Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of n/a   Ordinary (2)   |                                     |             | Annexure D   |              |       |
|  | STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 |  | n/a Ordinary | (7)   |
|  | STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 |  | n/a Ordinary | (2)   |

| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of  | n/a Ordinary | 6         |
|-------------------------------------|-------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of   | n/a Ordinary | 29        |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of  | n/a Ordinary | (10)      |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of   | n/a Ordinary | (3)       |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of   | n/a Ordinary | (13)      |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of  | n/a Ordinary | (25)      |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of   | n/a Ordinary | 4         |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of   | n/a Ordinary | 4         |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of   | n/a Ordinary | 25        |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of   | n/a Ordinary | (17)      |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of   | n/a Ordinary | (8)       |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of  | n/a Ordinary | (5)       |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of   | n/a Ordinary | 24        |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of  | n/a Ordinary | (742)     |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS   | n/a Ordinary | 208,603   |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  | n/a Ordinary | (208,603) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS                                     | n/a Ordinary | 197,630   |
| STATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  | n/a Ordinary | (197,630) |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  | n/a Ordinary | 4,976     |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary | (10,000)  |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS                                    | n/a Ordinary | 126,348   |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  | n/a Ordinary | 87,762    |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities to secure a securities loan from The Goldowian SACHS  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (214,110) |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS                                    | ·            | 219,096   |
|                                     |             | GROUP - Refer Part B of Annexure D  | n/a Ordinary |           |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D                                  | n/a Ordinary | 160       |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D                                      | n/a Ordinary | (61,457)  |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D                                  | n/a Ordinary | 159,585   |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | 58,902    |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | 92,322    |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | (15,910)  |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | 2,873     |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | (59,876)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | (60,699)  |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | (12)      |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | 3         |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | (8,277)   |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | 37,595    |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | 37        |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | (18,467)  |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | (1,572)   |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | (21,007)  |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 3,117     |
| STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                         | n/a Ordinary | 14,329    |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D                              | n/a Ordinary | (265)     |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (4,970)   |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (7)       |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (16,412)  |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 20        |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 16,202    |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 425       |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (11,669)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 8         |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (3)       |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 9         |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (130)     |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 1         |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 38,574    |
| STATE STREET BANK AND TRUST COMPANY | •           | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (5,755)   |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 25        |
|                                     | 20 Aug-2023 | Part B of Annexure D  | .,,,         | - 23      |

| STATE STREET BANK AND TRUST COMPANY                                      | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (294)     |
|--|-------------|--|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY                                      | 31-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                       | n/a Ordinary | (35,446)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 01-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                       | n/a Ordinary | (248)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                    | n/a Ordinary | 5,562     |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                    | n/a Ordinary | 23,683    |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                       | n/a Ordinary | (5,927)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                       | n/a Ordinary | (4)       |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                    | n/a Ordinary | 61        |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                    | n/a Ordinary | 32        |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                    | n/a Ordinary | 167,535   |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                    | n/a Ordinary | 18,564    |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                       | n/a Ordinary | (61,501)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 22-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                    | n/a Ordinary | 68,465    |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                       | n/a Ordinary | (18,082)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                       | n/a Ordinary | (201,810) |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Jul-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -                    | n/a Ordinary | 320,507   |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Jul-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -                  | n/a Ordinary | (181,060) |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Jul-2023 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -                  | n/a Ordinary | (116,329) |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -               | n/a Ordinary | 11        |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -              | n/a Ordinary | 108       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -              | n/a Ordinary | 171       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -              | n/a Ordinary | 241,958   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -                  | n/a Ordinary | (233,759) |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -                  | n/a Ordinary | (31,606)  |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE               | n/a Ordinary | 1,075     |
|  |             | GROUP - Refer Part B of Annexure D   |              |           |
| 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 D       | n/a Ordinary | 17,612    |
|  |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D        | n/a Ordinary | (9,631)   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D    | n/a Ordinary | 299       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D        | n/a Ordinary | (4,541)   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D           | n/a Ordinary | (4,499)   |
| 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 D       | n/a Ordinary | 25,884    |
| STATE STREET BANK AND TRUST COMPANY                                      | ,           | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D        | n/a Ordinary | (25,889)  |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D    | n/a Ordinary | 7,853     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D           | n/a Ordinary | (7,851)   |
| 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 D       | n/a Ordinary | 1,937     |
| 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 D       | n/a Ordinary | 52,913    |
| 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 D       | n/a Ordinary | 70,021    |
| STATE STREET BANK AND TRUST COMPANY                                      | · ·         | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D        | n/a Ordinary | (125,049) |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D       | n/a Ordinary | 38,501    |
| 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 D       | n/a Ordinary | 75,108    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D        | n/a Ordinary | (51,931)  |
| STATE STREET BANK AND TRUST COMPANY                                      | · ·         | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D        | n/a Ordinary | (14,105)  |
| 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 D       | n/a Ordinary | 187,439   |
| 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 D       | n/a Ordinary | 59,726    |
| STATE STREET BANK AND TRUST COMPANY                                      | · ·         | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D           | n/a Ordinary | (39,900)  |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D           | n/a Ordinary | (79,672)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D       | n/a Ordinary | 1,971     |
| STATE STREET BANK AND TRUST COMPANY                                      | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D           | n/a Ordinary | (24,865)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D       | n/a Ordinary | 17,375    |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D           | n/a Ordinary | (11,100)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D           | n/a Ordinary | (158,681) |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                    | n/a Ordinary | 50,265    |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                    | n/a Ordinary | 77,822    |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (13,189)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                    | n/a Ordinary | 2,495     |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Jun-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D | n/a Ordinary | (50,847)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (48,183)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | (5)       |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (1)       |
|  | <u> </u>    | Part B of Annexure D   |              |           |

| STATE STREET BANK AND TRUST COMPANY  | 23-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (7,853)   |
|--|-------------|---|---|-----------|
| STATE STREET BANK AND TRUST COMPANY  | 26-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                              | 43,349    |
| STATE STREET BANK AND TRUST COMPANY  | 27-Jun-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (89)      |
| STATE STREET BANK AND TRUST COMPANY  | 28-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                              | (21,168)  |
| STATE STREET BANK AND TRUST COMPANY  | 29-Jun-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (1,804)   |
| STATE STREET BANK AND TRUST COMPANY  | 19-Jul-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (22,427)  |
| STATE STREET BANK AND TRUST COMPANY  | 26-Jul-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                              | 5,796     |
| STATE STREET BANK AND TRUST COMPANY  | 27-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                              | 22,352    |
| STATE STREET BANK AND TRUST COMPANY  | 28-Jul-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (329)     |
| STATE STREET BANK AND TRUST COMPANY  | 03-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (7,855)   |
| STATE STREET BANK AND TRUST COMPANY  | 04-Aug-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                              | 37        |
| STATE STREET BANK AND TRUST COMPANY  | 07-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (25,698)  |
| STATE STREET BANK AND TRUST COMPANY  | 08-Aug-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                              | 25        |
| STATE STREET BANK AND TRUST COMPANY  | 09-Aug-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                              | 25,357    |
| STATE STREET BANK AND TRUST COMPANY  | 10-Aug-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                              | 713       |
| STATE STREET BANK AND TRUST COMPANY  | 11-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (18,308)  |
| STATE STREET BANK AND TRUST COMPANY  | 14-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (11)      |
| STATE STREET BANK AND TRUST COMPANY  | -           | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (2)       |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                              | 134       |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                              | 1         |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                              | 62,098    |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (9,252)   |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (39)      |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (319)     |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (57,041)  |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (411)     |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                              | 9,120     |
| STATE STREET BANK AND TRUST COMPANY  | ·           | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                              | 38,719    |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (9,738)   |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (1)       |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (91)      |
| STATE STREET BANK AND TRUST COMPANY  | ·           | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                              | 46        |
| STATE STREET BANK AND TRUST COMPANY  | 18-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (3)       |
| STATE STREET BANK AND TRUST COMPANY  | ·           | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                              | 272,566   |
| STATE STREET BANK AND TRUST COMPANY  | 20-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                              | 30,278    |
| STATE STREET BANK AND TRUST COMPANY  | 21-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (99,874)  |
| STATE STREET BANK AND TRUST COMPANY  | 22-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                              | 112,303   |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (29,252)  |
| STATE STREET BANK AND TRUST COMPANY  | 26-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                              | (329,687) |
| STATE STREET BANK AND TRUST COMPANY  | 07-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                              | 1         |
| STATE STREET BANK AND TRUST COMPANY  | -           | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                              | 2         |
| STATE STREET BANK AND TRUST COMPANY  | 11-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary                              | (2)       |
| STATE STREET BANK AND TRUST COMPANY  | -           | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                              | 1         |
| STATE STREET BANK AND TRUST COMPANY  | 15-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary                              | (1)       |
| STATE STREET BANK AND TRUST COMPANY  |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                              | 22        |
| STATE STREET BANK AND TRUST COMPANY  | -           | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                              | 25        |
| STATE STREET BANK AND TRUST COMPANY  |             | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                              | (16)      |
| STATE STREET BANK AND TRUST COMPANY  |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                              | 84        |
| STATE STREET BANK AND TRUST COMPANY  | ·           | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                              | (77)      |
| STATE STREET BANK AND TRUST COMPANY  | ·           | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                              | 27        |
| STATE STREET BANK AND TRUST COMPANY  |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                              | 7         |
| STATE STREET BANK AND TRUST COMPANY  | ·           | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                              | 2         |
| STATE STREET BANK AND TRUST COMPANY  |             | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                              | (13)      |
| STATE STREET BANK AND TRUST COMPANY  |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                              | 11        |
| STATE STREET BANK AND TRUST COMPANY  |             | Return of securities provided to secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary                              | (4)       |
| STATE STREET BANK AND TRUST COMPANY  |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary                              | (66)      |
| STATE STREET BANK AND TRUST COMPANY  |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                              | 31        |
| STATE STREET BANK AND TRUST COMPANY  |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                              | 550       |
| STATE STREET BANK AND TRUST COMPANY  |             | Refur Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary                              | (204)     |
| The state of the s | 03 Aug-2023 | GROUP - Refer Part B of Annexure D  | .,, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5 | (204)     |

| STATE STREET BANK AND TRUST COMPANY                                      | 07-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (170)   |
|--|-------------|---|--------------|---------|
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE              | n/a Ordinary | (102)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE              | n/a Ordinary | (97)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE          | n/a Ordinary | 596     |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE              | n/a Ordinary | (595)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE          | n/a Ordinary | 190     |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE              | n/a Ordinary | (190)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE          | n/a Ordinary | 87      |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE          | n/a Ordinary | 2,515   |
| STATE STREET BANK AND TRUST COMPANY                                      | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE          | n/a Ordinary | 838     |
| STATE STREET BANK AND TRUST COMPANY                                      | 06-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE              | n/a Ordinary | (3,441) |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE          | n/a Ordinary | 847     |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE          | n/a Ordinary | 2,526   |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE             | n/a Ordinary | (1,176) |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE             | n/a Ordinary | (1,189) |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE          | n/a Ordinary | 7,010   |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE             | n/a Ordinary | (865)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE             | n/a Ordinary | (618)   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE              | n/a Ordinary | (2,082) |
| STATE STREET BANK AND TRUST COMPANY                                      | ·           | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE         | n/a Ordinary | 79      |
| STATE STREET BANK AND TRUST COMPANY                                      | · ·         | Refur Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE                     | n/a Ordinary | (849)   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | GROUP - Refer Part B of Annexure D  | n/a Ordinary | 704     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE              | n/a Ordinary | (367)   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE             | n/a Ordinary | (4,026) |
| STATE STREET BANK AND TRUST COMPANY                                      |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer        | n/a Ordinary | 624     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  | ·            |         |
| 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<br>Part B of Annexure D                    | n/a Ordinary | 975     |
|  |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (170)   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 30      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (632)   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (641)   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (98)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 354     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (174)   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (15)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (193)   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 39      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 158     |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (3)     |
| STATE STREET BANK AND TRUST COMPANY                                      | -           | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (55)    |
| STATE STREET BANK AND TRUST COMPANY                                      | Ť           | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (182)   |
| STATE STREET BANK AND TRUST COMPANY                                      | -           | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 179     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                       | n/a Ordinary | 5       |
| STATE STREET BANK AND TRUST COMPANY                                      | Ť           | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (129)   |
| STATE STREET BANK AND TRUST COMPANY                                      | -           | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 436     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (65)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (3)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 31-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (406)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (2)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                       | n/a Ordinary | 55      |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                       | n/a Ordinary | 233     |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (58)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                       | n/a Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Sep-2023 | Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                   | n/a Ordinary | 1,644   |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                       | n/a Ordinary | 183     |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D     | n/a Ordinary | (602)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 22-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 686     |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (180)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                          | n/a Ordinary | (1,995) |
|  | 1           | Part B of Annexure D  |              |         |

| CTATE CTREET DANK AND TRUST COADDAN                                      | 25 1 1 2022                | T. ( ())) ( )) ( )  | (10 "        |          |
|--|----------------------------|---|--------------|----------|
| 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 D  | n/a Ordinary | 6        |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Jul-2023                | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  | n/a Ordinary | 92       |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Aug-2023                | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  | n/a Ordinary | (35)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 17-Aug-2023                | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (49)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Aug-2023                | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 279      |
| STATE STREET BANK AND TRUST COMPANY                                      | 06-Sep-2023                | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (292)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Sen-2023                | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 105      |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 13       |
|  |                            | GROUP - Refer Part B of Annexure D  | ·            |          |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  | n/a Ordinary | 314      |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Sep-2023                | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary | (235)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Sep-2023                | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  | n/a Ordinary | (198)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Jun-2023                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | 11,769   |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Jun-2023                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 18,391   |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Jun-2023                | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (3,230)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Jun-2023                | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 557      |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Jun-2023                | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (11,918) |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | ·            | (12,068) |
|  |                            | Part B of Annexure D  | n/a Ordinary |          |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | 4        |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Jun-2023                | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | (2)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 23-Jun-2023                | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (1,642)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Jun-2023                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 7,540    |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Jun-2023                | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 21       |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Jun-2023                | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (3,706)  |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (312)    |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Part B of Annexure D  | ·            |          |
|  |                            | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | (4,221)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Jul-2023                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | 753      |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Jul-2023                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | 3,073    |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Jul-2023                | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | (55)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Aug-2023                | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | (1,055)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Aug-2023                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Aug-2023                | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (3,532)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Aug-2023                | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 5        |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Aug-2023                | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 3,490    |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 88       |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Part B of Annexure D  | ·            |          |
|  |                            | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | (2,511)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Aug-2023                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | 3        |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Aug-2023                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Aug-2023                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Aug-2023                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Aug-2023                | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 8,500    |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Aug-2023                | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (1,273)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Aug-2023                | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (2)      |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (64)     |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Part B of Annexure D  | ·            |          |
|  |                            | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | (7,777)  |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | (56)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Sep-2023                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | 1,259    |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Sep-2023                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | 5,380    |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Sep-2023                | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (1,339)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Sep-2023                | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (3)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Sep-2023                | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 15       |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Sep-2023                | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 38,028   |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 4,219    |
|  |                            | Part B of Annexure D  |              |          |
| STATE STREET BANK AND TRUST COMPANY                                      |                            | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | (13,989) |
| STATE STREET BANK AND TRUST COMPANY                                      | 22-Sep-2023                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | 15,868   |
| STATE STREET BANK AND TROST CONFART                                      | 25-San-2022                | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (4,161)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-3cp-2025                | Part B of Anneyure D  |              |          |
|  |                            | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (46,052) |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Sep-2023                | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,475    |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023<br>26-Jul-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D  | ·            |          |

| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (11,699) |
|-------------------------------------|-------------|--|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE           | n/a Ordinary | (22)     |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE           | n/a Ordinary | (27)     |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE       | n/a Ordinary | 166      |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE           | n/a Ordinary | (166)    |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE       | n/a Ordinary | 45       |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE           | n/a Ordinary | (45)     |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE       | n/a Ordinary | 2,695    |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE       | n/a Ordinary | 60,149   |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE           | n/a Ordinary | (59,948) |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE          | n/a Ordinary | (2,743)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE       | n/a Ordinary | 24,026   |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE           | n/a Ordinary | (22,867) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE          | n/a Ordinary | (713)    |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE       | n/a Ordinary | 26,524   |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE          | n/a Ordinary | (24,682) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE      | n/a Ordinary | 109,920  |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE          | n/a Ordinary | (58,012) |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE           | n/a Ordinary | (52,794) |
| STATE STREET BANK AND TRUST COMPANY | ·           | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE      | n/a Ordinary | (32,734) |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (279)    |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D   | n/a Ordinary | 252      |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE           | n/a Ordinary | (73)     |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE          | n/a Ordinary | (1,499)  |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     | n/a Ordinary | 2,752    |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D   | ·            |          |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | 4,285    |
|                                     |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary |          |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | 135      |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (2,805)  |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (2,791)  |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | 4        |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (389)    |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | 1,800    |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | 8        |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (886)    |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (71)     |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (1,007)  |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | 197      |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | 690      |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (24)     |
| STATE STREET BANK AND TRUST COMPANY | -           | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (253)    |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (9)      |
| STATE STREET BANK AND TRUST COMPANY | -           | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (801)    |
| STATE STREET BANK AND TRUST COMPANY | -           | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                    | n/a Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | 800      |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                    | n/a Ordinary | 23       |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (580)    |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                    | n/a Ordinary | 1,927    |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                     | n/a Ordinary | (292)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                    | n/a Ordinary | 4        |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary | (13)     |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D | n/a Ordinary | (1,762)  |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (12)     |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                   | n/a Ordinary | 284      |
|                                     | 1           | Part B of Annexure D   |              |          |

| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                 | 1,209           |
|-------------------------------------|-------------|--|------------------------------|-----------------|
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                 | (306)           |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                 | 3               |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                 | (8)             |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                 | (5)             |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                 | (4)             |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                 | 8,448           |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                 | 903             |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                 | (3,077)         |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                 | 3,378           |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                 | (866)           |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                 | (10,137)        |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 164             |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 2,794           |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (1,238)         |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (1,262)         |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (248)           |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (197)           |
| STATE STREET BANK AND TRUST COMPANY | •           | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 1,080           |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (1,078)         |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 366             |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (361)           |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                 | 309             |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 11,055          |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 3,730           |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary                 | (15,085)        |
| STATE STREET BANK AND TRUST COMPANY | ·           | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 3,770           |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 420             |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (1,658)         |
| STATE STREET BANK AND TRUST COMPANY | ·           | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 3,226           |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                 | 4,822           |
| STATE STREET BANK AND TRUST COMPANY | ·           | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                 | 15,559          |
| STATE STREET BANK AND TRUST COMPANY | · ·         | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (9,896)         |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  |                              |                 |
| STATE STREET BANK AND TRUST COMPANY | ·           | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary<br>n/a Ordinary | (11,801)        |
| STATE STREET BANK AND TRUST COMPANY | ·           | Return of securities or secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   |                              | (1,122)         |
|                                     |             | GROUP - Refer Part B of Annexure D   | n/a Ordinary                 |                 |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary                 | 797             |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (724)           |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (3,516)         |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | 329             |
| 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 D   | n/a Ordinary                 | 5,484           |
| STATE STREET BANK AND TRUST COMPANY | -           | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (2,135)         |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (2,605)         |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (628)           |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (415)           |
| 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 D   | n/a Ordinary                 | 2,401           |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (2,400)         |
| 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 D   | n/a Ordinary                 | 774             |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (772)           |
| 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 D   | n/a Ordinary                 | 951             |
| 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 D   | n/a Ordinary                 | 26,847          |
| 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 D   | n/a Ordinary                 | 14,353          |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | (42,117)        |
| 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 D   | n/a Ordinary                 | 9,738           |
| 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 D   | n/a Ordinary                 | 384             |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (3,889)         |
| STATE STREET BANK AND TRUST COMPANY |             |  |                              |                 |
| STATE STREET BANK AND TROST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 5,420           |
| STATE STREET BANK AND TRUST COMPANY | ·           |  | n/a Ordinary                 | 5,420<br>11,527 |

| CTATE CTREET DANK AND TRUCT COMPANY | 27.5 2022   | Debugging of a military and a second of the | a/al Outiness             | (24.420) |
|-------------------------------------|-------------|---|---------------------------|----------|
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary              | (21,139) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary              | (23,740) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  | n/a Ordinary              | 462      |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary              | (3,216)  |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary              | 7,839    |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary              | (1,825)  |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary              | (19,547) |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary              | 2,538    |
|                                     |             | Part B of Annexure D  | ·                         |          |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | 3,940    |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary              | (677)    |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | 130      |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary              | (2,592)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary              | (2,584)  |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary              | 4        |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary              | (357)    |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary              | 1,650    |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary              | 6        |
|                                     |             | Part B of Annexure D  |                           |          |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | (810)    |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | (65)     |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary              | (928)    |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary              | 160      |
| STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary              | 659      |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary              | (28)     |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary              | (240)    |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  | ·                         |          |
|                                     |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | (17)     |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | (714)    |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | 715      |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | 23       |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | (521)    |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary              | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer  | n/a Ordinary              | (2)      |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary              | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary              | 1,731    |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary              | (265)    |
|                                     |             | Part B of Annexure D  | ·                         |          |
| STATE STREET BANK AND TRUST COMPANY | •           | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | 7        |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | (12)     |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | (1,579)  |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | (11)     |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary              | 253      |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary              | 1,079    |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer  | n/a Ordinary              | (278)    |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary              | 6        |
| STATE STREET BANK AND TRUST COMPANY | ·           | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary              | 2        |
| STATE STREET BANK AND TRUST COMPANY | · ·         | Part B of Annexure D  | ·                         |          |
|                                     | ·           | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | (8)      |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | (5)      |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | 7,577    |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | 789      |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary              | (2,738)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary              | 2,912    |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary              | (748)    |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary              | (8,998)  |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary              | 4,310    |
|                                     |             | Part B of Annexure D  | ·                         |          |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | 6,721    |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | (1,181)  |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary              | 211      |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary              | (4,383)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary              | (4,401)  |
| STATE STREET BANK AND TRUST COMPANY | 1           | Part B of Annexure D  |                           |          |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary              | 5        |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary n/a Ordinary | (2)      |

| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (601)    |
|-------------------------------------|-------------|--|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 2,766    |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 12       |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (1,362)  |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (111)    |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (1,548)  |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 272      |
| STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 1,127    |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (32)     |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (391)    |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (8)      |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (1,271)  |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 1,265    |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 34       |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (914)    |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (3)      |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 3,042    |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (459)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 3        |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (19)     |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (2,890)  |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (13)     |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 288      |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 1,227    |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (310)    |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 2        |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 4        |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (4)      |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (3)      |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 8,648    |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 931      |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (3,155)  |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 3,500    |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (900)    |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (10,407) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | 80       |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                       | n/a Ordinary | 13       |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                       | n/a Ordinary | 339      |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (233)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (200)    |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                       | n/a Ordinary | 44       |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                       | n/a Ordinary | 739      |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (552)    |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (106)    |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (106)    |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (18)     |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                       | n/a Ordinary | 89       |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (89)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                      | n/a Ordinary | 29       |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (29)     |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                      | n/a Ordinary | 56       |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                       | n/a Ordinary | 868      |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (223)    |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP. Refer Part B of Annexure D         | n/a Ordinary | (699)    |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COOLID - Refer Part B of Annexure D | n/a Ordinary | 311      |
|                                     |             | GROUP - Refer Part B of Annexure D   |              |          |

| STATE STREET BANK AND TRUST COMPANY                                      | 18-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 48       |
|--|-------------|--|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (154)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | 172      |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | 991      |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | 350      |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (383)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (495)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Sep-2023 |  | n/a Ordinary | 29       |
| STATE STREET BANK AND TRUST COMPANY                                      | 02-Oct-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (191)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | 157      |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Oct-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (48)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Oct-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (788)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Jun-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES   | n/a Ordinary | 17,227   |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Jun-2023 | AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES   | n/a Ordinary | 1,250    |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Jun-2023 | AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA   | n/a Ordinary | (488)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Jun-2023 | LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  | n/a Ordinary | (865)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  | n/a Ordinary | (5,630)  |
| STATE STREET BANK AND TRUST COMPANY                                      |             | LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES   | n/a Ordinary | 3,757    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA   | n/a Ordinary | (15,251) |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA<br>LTD - Refer Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | (15,251) |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D   | ·            | 159      |
|  |             | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary |          |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary | (205)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | 704      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | 1,101    |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (191)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | 33       |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (712)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (725)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 23-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (98)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary | 452      |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (222)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (19)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Jul-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (253)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary | 45       |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | 184      |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Jul-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (2)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Aug-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (63)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (213)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Aug-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 209      |
| STATE STREET BANK AND TRUST COMPANY                                      | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 5        |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (151)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Aug-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 512      |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (76)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (4)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 31-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer  | n/a Ordinary | (470)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 01-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 40       |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 148      |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 629      |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (157)    |
| STATE STREET BANK AND TRUST COMPANY                                      | ·           | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (121)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY                                      | ·           | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 3,685    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 414      |
| 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<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a Ordinary | (1,351)  |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | ·           | Part B of Annexure D   | ·            |          |
|  | ·           | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary | 1,550    |
| STATE STREET BANK AND TRUST COMPANY                                      | z5-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (408)    |

| [   |                            |  | , 1                          |          |
|---|----------------------------|--|------------------------------|----------|
| STATE STREET BANK AND TRUST COMPANY                                     | 26-Sep-2023                | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                 | (4,480)  |
| STATE STREET BANK AND TRUST COMPANY                                     | 26-Jul-2023                | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 4        |
| STATE STREET BANK AND TRUST COMPANY                                     | 28-Jul-2023                | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 71       |
| STATE STREET BANK AND TRUST COMPANY                                     | 03-Aug-2023                | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (29)     |
| STATE STREET BANK AND TRUST COMPANY                                     | 07-Aug-2023                | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 1,017    |
| STATE STREET BANK AND TRUST COMPANY                                     | 08-Aug-2023                | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (521)    |
| STATE STREET BANK AND TRUST COMPANY                                     | 09-Aug-2023                | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (507)    |
| STATE STREET BANK AND TRUST COMPANY                                     |                            | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 2,930    |
|   |                            | GROUP - Refer Part B of Annexure D   | ·                            |          |
| STATE STREET BANK AND TRUST COMPANY                                     | Ť                          | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | (2,931)  |
| STATE STREET BANK AND TRUST COMPANY                                     | 14-Aug-2023                | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | 899      |
| STATE STREET BANK AND TRUST COMPANY                                     | 15-Aug-2023                | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | (901)    |
| STATE STREET BANK AND TRUST COMPANY                                     | 30-Aug-2023                | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 5,571    |
| STATE STREET BANK AND TRUST COMPANY                                     | 18-Sep-2023                | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                 | 684      |
| STATE STREET BANK AND TRUST COMPANY                                     | 19-Sep-2023                | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (2,191)  |
| STATE STREET BANK AND TRUST COMPANY                                     | 25-Sep-2023                | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                 | 6,154    |
| STATE STREET BANK AND TRUST COMPANY                                     | 26-Sep-2023                | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (6,505)  |
| STATE STREET BANK AND TRUST COMPANY                                     |                            | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 2,689    |
|   | · ·                        | GROUP - Refer Part B of Annexure D   | ·                            |          |
| STATE STREET BANK AND TRUST COMPANY                                     |                            | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | 786      |
| STATE STREET BANK AND TRUST COMPANY                                     | 29-Sep-2023                | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | 174      |
| STATE STREET BANK AND TRUST COMPANY                                     | 02-Oct-2023                | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (1,423)  |
| STATE STREET BANK AND TRUST COMPANY                                     | 03-Oct-2023                | GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 649      |
| STATE STREET BANK AND TRUST COMPANY                                     | 04-Oct-2023                | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (563)    |
| STATE STREET BANK AND TRUST COMPANY                                     | 05-Oct-2023                | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (6,057)  |
| STATE STREET BANK AND TRUST COMPANY                                     | 21-Aug-2023                | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE   | n/a Ordinary                 | 1        |
| STATE STREET BANK AND TRUST COMPANY                                     | 22-Aug-2023                | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  | n/a Ordinary                 | 16,527   |
| STATE STREET BANK AND TRUST COMPANY                                     |                            | GROUP - Refer Part B of Annexure D   |                              |          |
|   |                            | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (4,803)  |
| STATE STREET BANK AND TRUST COMPANY                                     | 24-Aug-2023                | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (546)    |
| STATE STREET BANK AND TRUST COMPANY                                     | 25-Aug-2023                | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | 101      |
| STATE STREET BANK AND TRUST COMPANY                                     | 18-Sep-2023                | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | 8,792    |
| STATE STREET BANK AND TRUST COMPANY                                     | 19-Sep-2023                | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | (387)    |
| STATE STREET BANK AND TRUST COMPANY                                     | 20-Sep-2023                | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE   | n/a Ordinary                 | (19,683) |
| STATE STREET BANK AND TRUST COMPANY                                     | 09-Jun-2023                | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES   | n/a Ordinary                 | 9,375    |
| STATE STREET BANK AND TRUST COMPANY                                     | 13-Jun-2023                | AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA   | n/a Ordinary                 | (2,054)  |
| STATE STREET BANK AND TRUST COMPANY                                     | 14-Jun-2023                | LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  | n/a Ordinary                 | (376)    |
| STATE STREET BANK AND TRUST COMPANY                                     | 16-lun-2023                | LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA   | n/a Ordinary                 | (2,006)  |
| STATE STREET BANK AND TRUST COMPANY                                     |                            | LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES   | n/a Ordinary                 | 1,191    |
|   |                            | AUSTRALIA LTD - Refer Part B of Annexure D   | ·                            |          |
| STATE STREET BANK AND TRUST COMPANY                                     |                            | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA<br>LTD - Refer Part B of Annexure D  | n/a Ordinary                 | (6,129)  |
| STATE STREET BANK AND TRUST COMPANY                                     | 25-Jul-2023                | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D   | n/a Ordinary                 | (1)      |
| STATE STREET BANK AND TRUST COMPANY                                     | 26-Jul-2023                | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 310      |
| STATE STREET BANK AND TRUST COMPANY                                     | 28-Jul-2023                | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 5,066    |
| STATE STREET BANK AND TRUST COMPANY                                     | 03-Aug-2023                | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (2,516)  |
| STATE STREET BANK AND TRUST COMPANY                                     | 07-Aug-2023                | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary                 | (2,698)  |
| STATE STREET BANK AND TRUST COMPANY                                     | 08-Aug-2023                | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (90)     |
| STATE STREET BANK AND TRUST COMPANY                                     | 09-Aug-2023                | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (68)     |
| STATE STREET BANK AND TRUST COMPANY                                     |                            | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 385      |
| STATE STREET BANK AND TRUST COMPANY                                     |                            | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   |                              | (386)    |
|   |                            | GROUP - Refer Part B of Annexure D   | n/a Ordinary                 |          |
| STATE STREET BANK AND TRUST COMPANY                                     | Ť                          | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 104      |
| STATE STREET BANK AND TRUST COMPANY                                     | 15-Aug-2023                | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (104)    |
| STATE STREET BANK AND TRUST COMPANY                                     | 17-Aug-2023                | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 699      |
| STATE STREET BANK AND TRUST COMPANY                                     | 25-Aug-2023                | GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D   | n/a Ordinary                 | 25,002   |
| STATE STREET BANK AND TRUST COMPANY                                     | 30-Aug-2023                | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (17,603) |
| STATE STREET BANK AND TRUST COMPANY                                     | 06-Sep-2023                | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (8,046)  |
| STATE STREET BANK AND TRUST COMPANY                                     |                            | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 7,542    |
| STATE STREET BANK AND TRUST COMPANY                                     | · ·                        | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary                 | (3,652)  |
| STATE STREET BANK AND TRUST COMPANY                                     | · ·                        | GROUP - Refer Part B of Annexure D   | ·                            |          |
| CTATE CTREET DANK AND   |                            | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                 | 302      |
| STATE STREET BANK AND TRUST COMPANY                                     | · ·                        | GROUP - Refer Part B of Annexure D   |                              |          |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · ·                        | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 4,477    |
|   | 20-Sep-2023                | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary<br>n/a Ordinary | 4,477    |
| STATE STREET BANK AND TRUST COMPANY                                     | 20-Sep-2023<br>25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | ·                            |          |

| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (19,702) |
|-------------------------------------|-------------|---|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 100      |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (1,175)  |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 2,142    |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (826)    |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (2,906)  |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 69       |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (40)     |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (28)     |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 159      |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (159)    |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 56       |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (56)     |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 4,561    |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (3,538)  |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (430)    |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 1,214    |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (1,245)  |
| STATE STREET BANK AND TRUST COMPANY | ·           | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 357      |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 73       |
| STATE STREET BANK AND TRUST COMPANY | ·           | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (95)     |
| STATE STREET BANK AND TRUST COMPANY | ·           | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (121)    |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 128      |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (95)     |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (812)    |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 48       |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 793      |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (315)    |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 170      |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (353)    |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (321)    |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 1,841    |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (1,841)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 573      |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (574)    |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 115      |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 3,678    |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 5,560    |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (9,366)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 1,324    |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 4,133    |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (2,228)  |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (1,672)  |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 10,726   |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (537)    |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (1,390)  |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (3,255)  |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 202      |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (1,282)  |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 1,669    |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (2,917)  |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (4,781)  |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 752      |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (364)    |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (363)    |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 2,107    |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (2,105)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 |   | n/a Ordinary | 667      |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary | (670)    |
|                                     |             | GROUP - Refer Part B of Annexure D  |              |          |

| STATE STREET BANK AND TRUST COMPANY | 30-Διισ-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                       | n/a Ordinary | 11,674   |
|-------------------------------------|--------------|---|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY |              | GROUP - Refer Part B of Annexure D  | ·            |          |
|                                     |              | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D     | n/a Ordinary | (4,061)  |
| STATE STREET BANK AND TRUST COMPANY | ,            | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D     | n/a Ordinary | (2,684)  |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D | n/a Ordinary | 11,706   |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D        | n/a Ordinary | (11,200) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D    | n/a Ordinary | 3,805    |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D    | n/a Ordinary | 986      |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                       | n/a Ordinary | 38       |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (2,016)  |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023  | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE    | n/a Ordinary | 2,691    |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (914)    |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (10,048) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023  | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE    | n/a Ordinary | 27       |
| STATE STREET BANK AND TRUST COMPANY |              | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE    | n/a Ordinary | 524      |
| STATE STREET BANK AND TRUST COMPANY |              | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (332)    |
|                                     |              | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       |              |          |
| STATE STREET BANK AND TRUST COMPANY | •            | GROUP - Refer Part B of Annexure D  | n/a Ordinary | (209)    |
| STATE STREET BANK AND TRUST COMPANY | •            | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D     | n/a Ordinary | (6)      |
| STATE STREET BANK AND TRUST COMPANY |              | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D     | n/a Ordinary | (4)      |
| 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 D    | n/a Ordinary | 26       |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D        | n/a Ordinary | (26)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D    | n/a Ordinary | 8        |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023  | GROUP - Refer Part B OF Annexure D  GROUP - Refer Part B OF Annexure D  | n/a Ordinary | (8)      |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023  | GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D   | n/a Ordinary | 55       |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                       | n/a Ordinary | 1,408    |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (1,120)  |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (338)    |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023  | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE    | n/a Ordinary | 613      |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (488)    |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (46)     |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023  | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE    | n/a Ordinary | 600      |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (382)    |
| STATE STREET BANK AND TRUST COMPANY | ,            | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE    | n/a Ordinary | 2,016    |
| STATE STREET BANK AND TRUST COMPANY | ·            | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (1,143)  |
| STATE STREET BANK AND TRUST COMPANY |              | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (989)    |
| STATE STREET BANK AND TRUST COMPANY | ,            | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | (303)    |
|                                     | ,            | GROUP - Refer Part B of Annexure D  |              |          |
| STATE STREET BANK AND TRUST COMPANY |              | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D     | n/a Ordinary | (33)     |
| STATE STREET BANK AND TRUST COMPANY |              | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D | n/a Ordinary | 423      |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D     | n/a Ordinary | (31)     |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D     | n/a Ordinary | (549)    |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D    | n/a Ordinary | 49       |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D    | n/a Ordinary | 1,038    |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D        | n/a Ordinary | (380)    |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D        | n/a Ordinary | (562)    |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023  | GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D                  | n/a Ordinary | (72)     |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (68)     |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023  | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE    | n/a Ordinary | 374      |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (374)    |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023  | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE    | n/a Ordinary | 114      |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (115)    |
| STATE STREET BANK AND TRUST COMPANY |              | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE    | n/a Ordinary | 178      |
| STATE STREET BANK AND TRUST COMPANY |              | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE    | n/a Ordinary | 4,899    |
| STATE STREET BANK AND TRUST COMPANY |              | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE               | n/a Ordinary | (2,944)  |
| STATE STREET BANK AND TRUST COMPANY |              | GROUP - Refer Part B of Annexure D  |              |          |
|                                     |              | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D        | n/a Ordinary | (2,126)  |
| 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 D    | n/a Ordinary | 1,705    |
| STATE STREET BANK AND TRUST COMPANY |              | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D     | n/a Ordinary | (1,033)  |
| STATE STREET BANK AND TRUST COMPANY | ,            | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D     | n/a Ordinary | (254)    |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D    | n/a Ordinary | 1,655    |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D     | n/a Ordinary | (503)    |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D    | n/a Ordinary | 8,489    |
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| STATE STREET BANK AND TRUST COMPANY                                      | ·   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | (5,028)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Sep-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | (4,102)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Sep-2023                               | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 23       |
| STATE STREET BANK AND TRUST COMPANY                                      | 02-Oct-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (177)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Oct-2023                               | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 475      |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Oct-2023                               | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (70)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Oct-2023                               | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (1,192)  |
| STATE STREET BANK AND TRUST COMPANY                                      |   | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 259      |
|  |   | GROUP - Refer Part B of Annexure D   |                              |          |
| STATE STREET BANK AND TRUST COMPANY                                      |   | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | 4,298    |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Aug-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | (1,597)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Aug-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | (2,096)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Aug-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (424)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Aug-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (411)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 10-Aug-2023                               | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 2,403    |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Aug-2023                               | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (2,403)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Aug-2023                               | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 748      |
| STATE STREET BANK AND TRUST COMPANY                                      |   | GROUP - Refer Part B of Annexure D   | ·                            | (748)    |
|  |   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 |          |
| STATE STREET BANK AND TRUST COMPANY                                      |   | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | 775      |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Aug-2023                               | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | 21,469   |
| STATE STREET BANK AND TRUST COMPANY                                      | 30-Aug-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (4,773)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 06-Sep-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (17,450) |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Sep-2023                               | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 7,512    |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Sep-2023                               | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                 | 10,514   |
| STATE STREET BANK AND TRUST COMPANY                                      | · ·                                       | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (6,465)  |
|  |   | GROUP - Refer Part B of Annexure D   | · ·                          |          |
| STATE STREET BANK AND TRUST COMPANY                                      | · ·                                       | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | (2,419)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Sep-2023                               | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 31,562   |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Sep-2023                               | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 10,328   |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Sep-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (9,702)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Sep-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (16,836) |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Sep-2023                               | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 187      |
| STATE STREET BANK AND TRUST COMPANY                                      | 02-Oct-2023                               | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (4,744)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Oct-2023                               | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                 | 4,154    |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Oct-2023                               | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (2,894)  |
| STATE STREET BANK AND TRUST COMPANY                                      |   | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (21,248) |
| STATE STREET BANK AND TRUST COMPANY                                      |   | GROUP - Refer Part B of Annexure D   |                              |          |
|  |   | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | 119      |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Jul-2023                               | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 2,193    |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Aug-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | (138)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Aug-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | (2,127)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Aug-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (23)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Aug-2023                               | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (22)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 10-Aug-2023                               | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 125      |
| STATE STREET BANK AND TRUST COMPANY                                      |   | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (125)    |
| STATE STREET BANK AND TRUST COMPANY                                      |   | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                 | 39       |
|  |   | GROUP - Refer Part B of Annexure D   | ·                            |          |
| STATE STREET BANK AND TRUST COMPANY                                      |   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | (39)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 17-Aug-2023                               | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | 513      |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Aug-2023                               | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 14,123   |
| STATE STREET BANK AND TRUST COMPANY                                      | 30-Aug-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (14,315) |
| STATE STREET BANK AND TRUST COMPANY                                      | 06-Sep-2023                               | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (291)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Sep-2023                               | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                 | 4,870    |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Sep-2023                               | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (4,604)  |
| STATE STREET BANK AND TRUST COMPANY                                      |   | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (132)    |
| STATE STREET BANK AND TRUST COMPANY                                      | · ·                                       | GROUP - Refer Part B of Annexure D   |                              |          |
|  |   | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | 5,823    |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Sep-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                 | (5,361)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Sep-2023                               | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary                 | 24,179   |
|  |   |  | / 0 "                        | (12,442) |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Sep-2023                               | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | . , ,    |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | · ·                                       | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                 | (11,990) |
|  | 28-Sep-2023                               | GROUP - Refer Part B of Annexure D   | · ·                          |          |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Sep-2023<br>29-Sep-2023                | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary                 | (11,990) |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023<br>29-Sep-2023<br>02-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a Ordinary<br>n/a Ordinary | (11,990) |

| STATE STREET BANK AND TRUST COMPANY                                      | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (19)     |
|--|-------------|---|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Oct-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE         | n/a Ordinary | (337)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Jul-2023 | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE     | n/a Ordinary | 61       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE      | n/a Ordinary | 993      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE          | n/a Ordinary | (397)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE      | n/a Ordinary | 2,701    |
| STATE STREET BANK AND TRUST COMPANY                                      | -           | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE          | n/a Ordinary | (1,663)  |
| STATE STREET BANK AND TRUST COMPANY                                      |             | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE         | n/a Ordinary | (1,584)  |
|  | -           | GROUP - Refer Part B of Annexure D  |              |          |
| 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 D      | n/a Ordinary | 9,086    |
|  |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D       | n/a Ordinary | (9,087)  |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary | 2,800    |
| STATE STREET BANK AND TRUST COMPANY                                      | -           | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D       | n/a Ordinary | (2,803)  |
| STATE STREET BANK AND TRUST COMPANY                                      | -           | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary | 67       |
| STATE STREET BANK AND TRUST COMPANY                                      | -           | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary | 4,653    |
| STATE STREET BANK AND TRUST COMPANY                                      | 30-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D      | n/a Ordinary | 40,293   |
| STATE STREET BANK AND TRUST COMPANY                                      | 06-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D       | n/a Ordinary | (45,110) |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D      | n/a Ordinary | 1,556    |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D      | n/a Ordinary | 45,600   |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Sep-2023 | GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  | n/a Ordinary | (16,696) |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D          | n/a Ordinary | (28,556) |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | 98,344   |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE          | n/a Ordinary | (59,587) |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Sep-2023 | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE     | n/a Ordinary | 19,421   |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE      | n/a Ordinary | 1,037    |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE      | n/a Ordinary | 1,302    |
| STATE STREET BANK AND TRUST COMPANY                                      | 02-Oct-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE         | n/a Ordinary | (11,275) |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE      | n/a Ordinary | 9,309    |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Oct-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE         | n/a Ordinary | (4,665)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Oct-2023 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE         | n/a Ordinary | (55,801) |
| STATE STREET BANK AND TRUST COMPANY                                      |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     | n/a Ordinary | 314      |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                   | n/a Ordinary | 489      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary | (86)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                  | n/a Ordinary | 15       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary | (319)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary | (320)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                       | n/a Ordinary | (34)     |
|  |             | Part B of Annexure D  | 4 9 5        |          |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                   | n/a Ordinary | 239      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | (118)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | (10)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | (134)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary | 23       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary | 97       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | (3)      |
| STATE STREET BANK AND TRUST COMPANY                                      | -           | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | (34)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | (109)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                   | n/a Ordinary | 108      |
| STATE STREET BANK AND TRUST COMPANY                                      | 10-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | (30)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | (57)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                   | n/a Ordinary | 191      |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (29)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 31-Aug-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary | (178)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 01-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                       | n/a Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                  | n/a Ordinary | 24       |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                  | n/a Ordinary | 102      |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary | (26)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Sep-2023 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                  | n/a Ordinary | 722      |
|  |             | Part B of Annexure D  |              |          |

| [  |             |  |              |           |
|--|-------------|--|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D | n/a Ordinary | 78        |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D        | n/a Ordinary | (263)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D    | n/a Ordinary | 291       |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                             | n/a Ordinary | (75)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Sep-2023 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer       | n/a Ordinary | (868)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Oct-2023 | Part B of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A      | n/a Ordinary | 1,046     |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Aug-2023 | of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer                   | n/a Ordinary | 4,730     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer           | n/a Ordinary | (4,730)   |
|  |             | Part A of Annexure D   | ·            |           |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer<br>Part A of Annexure D        | n/a Ordinary | 28,000    |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Jul-2023 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer<br>Part A of Annexure D        | n/a Ordinary | 65,000    |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Aug-2023 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer<br>Part A of Annexure D      | n/a Ordinary | (39,000)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Aug-2023 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer<br>Part A of Annexure D        | n/a Ordinary | 200,000   |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Sep-2023 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer                              | n/a Ordinary | (100,000) |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Sep-2023 | Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer        | n/a Ordinary | (108,000) |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Oct-2023 | Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer        | n/a Ordinary | (46,000)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Jun-2023 | Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer        | n/a Ordinary | 5,854     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -            | n/a Ordinary | (5,854)   |
|  |             | Refer Part A of Annexure D   | ·            |           |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of<br>Annexure D              | n/a Ordinary | 17,838    |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Jun-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D                 | n/a Ordinary | 2,627     |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Jun-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D                 | n/a Ordinary | 6,186     |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Jun-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A                             | n/a Ordinary | (38,943)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 22-Jun-2023 | of Annexure D<br>Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of           | n/a Ordinary | 4,731     |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Jul-2023 | Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A                 | n/a Ordinary | (2,696)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Jul-2023 | of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of             | n/a Ordinary | 5,833     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of                | n/a Ordinary | 2,400     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Annexure D   |              |           |
|  |             | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of<br>Annexure D              | n/a Ordinary | 3,065     |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Aug-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D               | n/a Ordinary | (3,065)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 17-Aug-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D                 | n/a Ordinary | 1,159     |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Aug-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D                 | n/a Ordinary | 30,881    |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Aug-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D                 | n/a Ordinary | 13,715    |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Aug-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A                             | n/a Ordinary | (20,267)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Aug-2023 | of Annexure D<br>Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of           | n/a Ordinary | 7,391     |
| STATE STREET BANK AND TRUST COMPANY                                      | 30-Aug-2023 | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A                  | n/a Ordinary | (7,267)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 31-Aug-2023 | of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of             | n/a Ordinary | 7,719     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of                | n/a Ordinary | 14,459    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of                 | n/a Ordinary | 1,003     |
|  | ,           | Annexure D   | ·            |           |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D               | n/a Ordinary | (50,677)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Sep-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D                 | n/a Ordinary | 14,200    |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Sep-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D               | n/a Ordinary | (5,217)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 22-Sep-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D               | n/a Ordinary | (12,732)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Sep-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A                             | n/a Ordinary | (1,868)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Sep-2023 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A               | n/a Ordinary | (4,739)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Aug-2023 | of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer                   | n/a Ordinary | 22,719    |
| STATE STREET BANK AND TRUST COMPANY                                      | 23-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer          | n/a Ordinary | (3,140)   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer          | n/a Ordinary | (19,579)  |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D   |              |           |
|  |             | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D          | n/a Ordinary | 47,201    |
| STATE STREET BANK AND TRUST COMPANY                                      | 17-Aug-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D          | n/a Ordinary | 31,194    |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Aug-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D        | n/a Ordinary | (47,201)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Sep-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D        | n/a Ordinary | (16,017)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Sep-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer                                | n/a Ordinary | (15,177)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Jul-2023 | Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part       | n/a Ordinary | (811)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Jul-2023 | A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part           | n/a Ordinary | (200)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer                | n/a Ordinary | 57,139    |
|  |             | Part A of Annexure D   | ·            |           |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D         | n/a Ordinary | 66,788    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D       | n/a Ordinary | (110,395) |
| STATE STREET BANK AND TRUST COMPANY                                      | 22-Jun-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D         | n/a Ordinary | 25,818    |
| STATE STREET BANK AND TRUST COMPANY                                      | 23-Jun-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D         | n/a Ordinary | 78,464    |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Jun-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer                               | n/a Ordinary | (9,532)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Jun-2023 | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer           | n/a Ordinary | 53,989    |
|  |             | Part A of Annexure D   |              |           |

| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | (1,748)   |
|-------------------------------------|-------------|--|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  | n/a Ordinary | (109,928) |
| STATE STREET BANK AND TRUST COMPANY | 03-Jul-2023 | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | (42,640)  |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | 18,111    |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | 3,896     |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | 16,204    |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | (16,204)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | 37,129    |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | (26,429)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  | n/a Ordinary | (6,011)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | 32,440    |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | (1,603)   |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  | n/a Ordinary | (137)     |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | 394       |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  | n/a Ordinary | (32,440)  |
| STATE STREET BANK AND TRUST COMPANY | 03-Jul-2023 | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | 9,900     |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | (1,509)   |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | (10,108)  |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | (280)     |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | 14,149    |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | 18,331    |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | (1,138)   |
| STATE STREET BANK AND TRUST COMPANY |             | Neturn of Securities under a Securities loan by The Morgan STANLET GROUP - Refer<br>Part A of Annexure D<br>Lending Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | (1,138)   |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | (7,539)   |
|                                     |             | Part A of Annexure D   | ·            |           |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (4,896)   |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (85)      |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (373)     |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (19,292)  |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 2,273     |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 18,131    |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (1,192)   |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (9,257)   |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (2)       |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (10,107)  |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (590)     |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 611       |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 6,798     |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (602)     |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  | n/a Ordinary | (611)     |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 27,740    |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  | n/a Ordinary | (26,815)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (3,116)   |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 33,826    |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 19,803    |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Part A of Annexure D  Part A of Annexure D   | n/a Ordinary | 10,729    |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (19,803)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Part A of Annexure D<br>Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 19,803    |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (30,170)  |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  | n/a Ordinary | 11,043    |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  | n/a Ordinary | 12,567    |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | (4,421)   |
| STATE STREET BANK AND TRUST COMPANY | 20-Jul-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  | n/a Ordinary | (6,984)   |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  | n/a Ordinary | (10,633)  |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | 947       |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | 69        |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | 14,238    |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | 7,752     |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | 6,445     |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | (6,445)   |
|                                     | _           | Part A of Annexure D   |              |           |

| STATE STREET BANK AND TRUST COMPANY                                      | 15-Sep-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | 2,359    |
|--|-------------|--|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Sep-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   | n/a Ordinary | (2,359)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | 706      |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   | n/a Ordinary | (706)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | 15,208   |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | (15,208) |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | 567      |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   | n/a Ordinary | (567)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | 23,512   |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Sep-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   | n/a Ordinary | (413)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Sep-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   | n/a Ordinary | (23,099) |
| STATE STREET BANK AND TRUST COMPANY                                      | 28-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  | n/a Ordinary | 413      |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Aug-2023 | of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   | n/a Ordinary | 36,295   |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | (36,295) |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | 1,726    |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | (1,726)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | 33,198   |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   | n/a Ordinary | (33,198) |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | 833      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a Ordinary | (833)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  | n/a Ordinary | 1,000    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  | n/a Ordinary | (29)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part   | n/a Ordinary | (29)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A   | n/a Ordinary | 29       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A   | n/a Ordinary | 900      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part   | n/a Ordinary | (301)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A   | n/a Ordinary | 833      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | of Annexure D  |              | 846      |
| STATE STREET BANK AND TRUST COMPANY                                      | -           | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | (846)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part A of Annexure D   | n/a Ordinary |          |
|  |             | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a Ordinary | 14,479   |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | ·           | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a Ordinary | (1,208)  |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a Ordinary | (13,271) |
|  |             | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 48,455   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (31,271) |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 12,163   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 18,740   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (17,860) |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 7,411    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 6,445    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (17,438) |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 2,773    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (15,166) |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (13,508) |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 10,382   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 8,847    |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Jul-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 26,313   |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Jul-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (17,092) |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Jul-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 17,591   |
| STATE STREET BANK AND TRUST COMPANY                                      | 17-Jul-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (843)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Jul-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (11,364) |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Jul-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (17,331) |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Jul-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | 510      |
| STATE STREET BANK AND TRUST COMPANY                                      | 24-Jul-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (84)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Jul-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a Ordinary | (12,368) |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D   | n/a Ordinary | 338      |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Aug-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a Ordinary | 10,924   |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  | n/a Ordinary | (947)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Aug-2023 | Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  | n/a Ordinary | (1,016)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  | n/a Ordinary | (1,096)  |
|  |             | Part A of Annexure D   |              |          |

| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a | Ordinary | 971      |
|-------------------------------------|-------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   | n/a | Ordinary | (919)    |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a | Ordinary | (12,589) |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  | n/a | Ordinary | 12,300   |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a | Ordinary | 2,552    |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a | Ordinary | (13,271) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D   | n/a | Ordinary | (1,443)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part A OF Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D   | n/a | Ordinary | (568)    |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a | Ordinary | 15,282   |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   | n/a | Ordinary | 13,270   |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (13,270) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   | n/a | Ordinary | 3,436    |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   | n/a | Ordinary | 3,140    |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (6,576)  |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   | n/a | Ordinary | 10,497   |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (10,497) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   | n/a | Ordinary | 1,515    |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (1,515)  |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   | n/a | Ordinary | 882      |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (882)    |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   |     | Ordinary | 4,537    |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  |     | Ordinary | (4,537)  |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  |     | Ordinary | 900      |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA   |     | Ordinary | (300)    |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE BANK OF AMERICA  Return of securities provided to secure a securities loan to THE BANK OF AMERICA |     | Ordinary | (200)    |
| STATE STREET BANK AND TRUST COMPANY |             | GROUP - Refer Part B of Annexure D   |     |          | 1,000    |
| STATE STREET BANK AND TRUST COMPANY | ·           | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  |     | Ordinary | (1,400)  |
|                                     |             | Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  |     | Ordinary |          |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   |     | Ordinary | 725      |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  |     | Ordinary | 718      |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  |     | Ordinary | 508      |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   |     | Ordinary | (1,533)  |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  | n/a | Ordinary | (152)    |
| STATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  | n/a | Ordinary | 390      |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  | n/a | Ordinary | (434)    |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  | n/a | Ordinary | (208)    |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  | n/a | Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  | n/a | Ordinary | (13)     |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  | n/a | Ordinary | 1,440    |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE   | n/a |          | (1,440)  |

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|         |          |           |            |              |                |                 |

\_\_ 10 October 2023

Annexure C

Alok Mahashwary

Alok Maheshwary
Authorised Signatory

# 7. Addresses

|  | ***   |
|--|---|
| Name   | Address   |
| SSGA FUNDS MANAGEMENT, INC.                      | Channel Center, 1 Iron Street, Boston MA 02210, United States                             |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan       |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED        | 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 78 Sir John Rogerson's Quay, Dublin 2, Ireland  |
| STATE STREET GLOBAL ADVISORS LIMITED             | 20 Churchill Place, London, England, E14 5HJ, United Kingdom                              |
| STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED   | 168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore                      |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | 1 Iron Street, Boston MA 02210, United States   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Level 15, 420 George Street, Sydney NSW 2000, Australia                                   |
| STATE STREET GLOBAL ADVISORS, LTD.               | 1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada                    |
| STATE STREET GLOBAL ADVISORS, INC.               | 1 Iron Street, Boston MA 02210, United States   |
| STATE STREET BANK AND TRUST COMPANY              | One Congress Street, Suite 1, Boston MA 02114, United States                              |

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

\_\_\_ 10 October 2023

Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

Annexure D

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

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

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

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

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Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

Annexure E

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

| Type of agreement   | Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement                       |
|---|---|
| Parties to agreement  | (1) STATE STREET BANK AND TRUST COMPANY   |
| raities to agreement  | (2) The entity referred to in the relevant part of Annexure B to this notice  |
|   | (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
|   | Annexure)   |
| Can the parties exercise voting rights attaching to the securities?                           | (2) No, not during term of securities loan  |
|   | (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| If yes, in what circumstances   | Annexure  |
| ii yes, iii wilat circumstances   | (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          |
| ITaliste 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     | No  |
| equivalent securities on settlement?  | NO  |
| If yes, detail any exceptions   | n/a   |

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

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

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

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