# **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

| To Company Name/Scheme                               | CSR LIMITED            |  |
|--|------------------------|--|
| ACN/ARSN   | 000 001 276            |  |
|  |                        |  |
| 1. Details of substantial holder                     | (1)                    |  |
| Name   | State Street this form | Corporation and subsidiaries named in Annexures to |
| ACN/ARSN (if applicable)                             |                        |  |
|  |                        |  |
| There was a change in the intersubstantial holder on | rests of the           | <u>28</u> / <u>05</u> / <u>2024</u>                |
| The previous notice was given                        | to the company on      | 18/04/2024   |
| The previous notice was dated                        |                        | <u>16/04/2024</u>                                  |

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice |                  | Present notice |                  |
|-------------------------|-----------------|------------------|----------------|------------------|
|                         | Person's votes  | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary                | 39,625,155      | 8.30%            | 32,385,937     | 6.78%            |
|                         |                 |                  |                |                  |

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change    | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|-------------------|--|----------------------|---|---|-------------------------|
| Annexure<br>B & D |  |                      |   |   |                         |
|                   |  |                      |   |   |                         |
|                   |  |                      |   |   |                         |

# 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-----------------------------|---------------------------------|--|---------------------------------|--------------------------------|----------------|
| Annexure                    |                                 | (0)  |                                 |                                |                |
| A                           |                                 |  |                                 |                                |                |
|                             |                                 |  |                                 |                                |                |
|                             |                                 |  |                                 |                                |                |
|                             |                                 |  |                                 |                                |                |
|                             |                                 |  |                                 |                                |                |

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

## 6. 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  | Glebbhul        | date     | 30/05/2024           |

### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Alok Maheshwary
Authorised Signatory

### 4. Present relevant interests

| 4. Present relevant interests                    |  |   |   |                     |            |                |
|--|--|---|---|---------------------|------------|----------------|
| Holder of relevant interest                      | Nature of Relevant Interest  | Registered Holder of securities                     | Person Entitled to be registered as holder          | Class and number of |            | Person's votes |
| SSGA FUNDS MANAGEMENT, INC.                      | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | Brown Brothers Harriman and Co                      | n/a   | Ordinary            | 10,128     | 10,128         |
| SSGA FUNDS MANAGEMENT, INC.                      | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | State Street Bank and Trust Co                      | n/a   | Ordinary            | 2,150,964  | 2,150,964      |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED        | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | Bank of New York Mellon                             | n/a   | Ordinary            | 75,674     | 75,674         |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED        | Power to control the exercise of a right to vote   | JPMorgan AG   | n/a   | Ordinary            | 8,337      | 8,337          |
|  | attached to securities and/or the power to dispose of securities as investment manager or trustee  |   |   | ,                   | 3,331      | 3,33           |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | Bank of New York Mellon                             | n/a   | Ordinary            | 66,880     | 66,880         |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | Citibank NA   | n/a   | Ordinary            | 62,302     | 62,302         |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | State Street Bank and Trust Co                      | n/a   | Ordinary            | 71,201     | 71,201         |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | JPMorgan AG   | n/a   | Ordinary            | 13,265     | 13,265         |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | Northern Trust Company                              | n/a   | Ordinary            | 2,521      | 2,521          |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | State Street Bank and Trust Co                      | n/a   | Ordinary            | 735,809    | 735,809        |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote   | Bank of New York Mellon                             | n/a   | Ordinary            | 205,576    | 205,576        |
|  | attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   |   |   |                     |            |                |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | Northern Trust Company                              | n/a   | Ordinary            | 338,079    | 338,079        |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | State Street Bank and Trust Co                      | n/a   | Ordinary            | 2,929,983  | 2,929,983      |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | BNP Paribas   | n/a   | Ordinary            | 121,404    | 121,404        |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | JPMorgan AG   | n/a   | Ordinary            | 1,675,037  | 1,675,037      |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | National Australian Bank LTD                        | n/a   | Ordinary            | 52,382     | 52,382         |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | Northern Trust Company                              | n/a   | Ordinary            | 1,637,706  | 1,637,706      |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee   | State Street Bank and Trust Co                      | n/a   | Ordinary            | 18,735,545 | 18,735,545     |
| 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 KK                              | CONFIDENTIAL CLIENT KK                              | Ordinary            | 15,778     | 15,778         |
| 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. | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | Ordinary            | 28,222     | 28,222         |
| 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  | THE CITIGROUP GROUP                                 | THE CITIGROUP GROUP                                 | Ordinary            | 537,000    | 537,000        |
|  | secure a securities loan   |   |   |                     |            |                |
| 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  | THE MACQUARIE GROUP                                 | THE MACQUARIE GROUP                                 | Ordinary            | 293,200    | 293,200        |
| STATE STREET BANK AND TRUST COMPANY              | secure a securities loan For collateral securities:  | THE SOCIETE GENERALE GROUP                          | THE SOCIETE GENERALE GROUP                          | Ordinary            | 1,049,944  | 1,049,944      |
| PARESTREE BANK AND INCOLUMPANT                   | Relevant interest under section 608(8A) being the<br>right, as lender, to dispose of shares transferred to<br>secure a securities loan   | SOULTE GENERALE GROUP                               | THE SOCIETE GENERALE GROUP                          | Orullary            | 1,049,944  | 1,049,944      |
| STATE STREET BANK AND TRUST COMPANY              | For collateral securities:  Relevant interest under section 608(8A) being the  | UBS SECURITIES AUSTRALIA LTD                        | UBS SECURITIES AUSTRALIA LTD                        | Ordinary            | 1,569,000  | 1,569,000      |
|  | right, as lender, to dispose of shares transferred to<br>secure a securities loan  |   |   |                     |            |                |

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

|  | 11.   |   | Class and asserbase  | -f 6tid            |                                |
|--|---|---|----------------------|--------------------|--------------------------------|
| Date of Change Person whose relevant interest changed  14-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED                               | Nature of Change Purchase   | Consideration given in relation to Change<br>8.89 | Ordinary             | 692                | Person's Votes affected<br>692 |
| 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED                    | Sale In specie application  | 8.87<br>n/a                                       | Ordinary<br>Ordinary | (11,287)<br>937    | (11,28                         |
| 29-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED<br>30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED                 | In specie redemption Purchase   | n/a<br>8.89                                       | Ordinary<br>Ordinary | (937)<br>2,363     | (93°<br>2,36°                  |
| 02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED<br>02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED                 | Sale In specie application  | 8.89<br>n/a                                       | Ordinary<br>Ordinary | (19,557)<br>937    | (19,55)                        |
| 07-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED<br>09-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED                 | In specie application In specie application   | n/a<br>n/a  | Ordinary<br>Ordinary | 352<br>64,607      | 352<br>64,60                   |
| 10-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED                   | In specie application In specie application   | n/a<br>n/a  | Ordinary<br>Ordinary | 8,433<br>2,534     | 8,43<br>2,53                   |
| 15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED                    | In specie application In specie application   | n/a<br>n/a  | Ordinary<br>Ordinary | 77,105<br>1.448    | 77,10<br>1,44                  |
| 22-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED                    | In specie redemption In specie application  | n/a<br>n/a  | Ordinary<br>Ordinary | (938)<br>2.172     | (93                            |
| 28-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.                                 | Sale In specie application  | 8.93<br>n/a                                       | Ordinary<br>Ordinary | (244,454)<br>7,220 | (244,45                        |
| 24-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. | In specie application  In specie application  | 8.87<br>n/a                                       | Ordinary<br>Ordinary | (8,187)<br>7,220   | (8,18)<br>7,22                 |
| 30-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.  08-May-2024 STATE STREET GLOBAL ADVISORS, INC.   | Sale Purchase   | 8.89<br>8.89                                      | Ordinary             | (77)<br>7,258      | 7,25                           |
| 13-May-2024 STATE STREET GLOBAL ADVISORS, INC.   | In specie application   | n/a   | Ordinary<br>Ordinary | 5,415              | 5,41                           |
| 14-May-2024 STATE STREET GLOBAL ADVISORS, INC. 15-May-2024 STATE STREET GLOBAL ADVISORS, INC.  | Purchase In specie application  | 8.89<br>n/a                                       | Ordinary<br>Ordinary | 6,343<br>5,040     | 6,34<br>5,04                   |
| 20-May-2024 STATE STREET GLOBAL ADVISORS, INC. 24-May-2024 STATE STREET GLOBAL ADVISORS, INC.  | Purchase Purchase   | 8.92<br>8.93                                      | Ordinary<br>Ordinary | 4,205<br>9,680     | 4,20<br>9,68                   |
| 17-Apr-2024 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             | 857                | 85                             |
| 18-Apr-2024 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             | (707)              | (70                            |
| 19-Apr-2024 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             | (6,962)            | (6,962                         |
| 22-Apr-2024 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             | (642)              | (64)                           |
| 23-Apr-2024 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             | 448                | 448                            |
| 24-Apr-2024 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             | 5,843              | 5,84                           |
| 26-Apr-2024 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             | 2,869              | 2,86                           |
| 29-Apr-2024 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 | n/a   | Ordinary             | 820                | 820                            |
| 30-Apr-2024 STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  | n/a   | Ordinary             | (704)              | (70                            |
| 01-May-2024 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             | (520)              | (52)                           |
| 02-May-2024 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             | 89,193             | 89,19                          |
| 03-May-2024 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             | (1,006)            | (1,006                         |
| 06-May-2024 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             | 8,912              | 8,91                           |
| 07-May-2024 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             | (692)              | (69)                           |
| 08-May-2024 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             | 5,333              | 5,33                           |
| 09-May-2024 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             | 206,070            | 206,070                        |
| 10-May-2024 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             | (1,622)            | (1,622                         |
| 13-May-2024 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             | 1,219              | 1,21                           |
|  | Refer Part B of Annexure D  | ·   |                      |                    |                                |
| 14-May-2024 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             | (644)              | (64                            |
| 15-May-2024 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             | 927                | 92                             |
| 16-May-2024 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             | 1,695              | 1,69                           |
| 17-May-2024 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             | 5,452              | 5,45                           |
| 20-May-2024 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             | 16,709             | 16,70                          |
| 21-May-2024 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             | 76                 | 7                              |
| 22-May-2024 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             | 429                | 429                            |
| 23-May-2024 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             | 3,498              | 3,49                           |
| 24-May-2024 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             | 141                | 14:                            |
| 27-May-2024 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                 | 3                              |
| 28-May-2024 STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -  | n/a   | Ordinary             | 1,300              | 1,30                           |
| 17-May-2024 STATE STREET BANK AND TRUST COMPANY  | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP                              | n/a   | Ordinary             | 354,486            | 354,486                        |
| 20-May-2024 STATE STREET BANK AND TRUST COMPANY  | Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP                           | n/a   | Ordinary             | 161                | 16:                            |
| 21-May-2024 STATE STREET BANK AND TRUST COMPANY  | - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP                            | n/a   | Ordinary             | 957,836            | 957,836                        |
| 22-May-2024 STATE STREET BANK AND TRUST COMPANY  | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -                                | n/a   | Ordinary             | (3,225)            | (3,225                         |
| 23-May-2024 STATE STREET BANK AND TRUST COMPANY  | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -                                | n/a   | Ordinary             | (1,735)            | (1,735                         |
| 24-May-2024 STATE STREET BANK AND TRUST COMPANY  | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP                              | n/a   | Ordinary             | 3,335              | 3,33                           |
| 27-May-2024 STATE STREET BANK AND TRUST COMPANY  | - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -                              | n/a   | Ordinary             | (42,517)           | (42,51                         |
| 28-May-2024 STATE STREET BANK AND TRUST COMPANY  | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -                                | n/a   | Ordinary             | (1,092,742)        | (1,092,742                     |
| 17-May-2024 STATE STREET BANK AND TRUST COMPANY  | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP                              | n/a   | Ordinary             | 25,194             | 25,19                          |
|  | - Refer Part B of Annexure D  |   |                      |                    |                                |
| 20-May-2024 STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D                             | n/a   | Ordinary             | 224                | 224                            |
| 21-May-2024 STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D                             | n/a   | Ordinary             | 1,320              | 1,32                           |
| 22-May-2024 STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D                             | n/a   | Ordinary             | 5,496              | 5,49                           |
| 23-May-2024 STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -<br>Refer Part B of Annexure D                              | n/a   | Ordinary             | (2,891)            | (2,89)                         |
| 24-May-2024 STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D                             | n/a   | Ordinary             | 10,097             | 10,09                          |
| 27-May-2024 STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -<br>Refer Part B of Annexure D                              | n/a   | Ordinary             | (464)              | (46                            |
| 28-May-2024 STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -<br>Refer Part B of Annexure D                              | n/a   | Ordinary             | (907)              | (90                            |
| 17-Apr-2024 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             | (857)              | (85                            |
| 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -  | n/a   | Ordinary             | 707                | 70                             |
| 19-Apr-2024 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             | 6,962              | 6,96                           |
| 22-Apr-2024 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             | 642                | 642                            |
| 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY  | Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP -                                | n/a   | Ordinary             | (448)              | (44                            |
| 24-Apr-2024 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             | 1,157              | 1,15                           |
| 26-Apr-2024 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             | (2,869)            | (2,869                         |
| ·  | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -                                | n/a   | Ordinary             | (820)              | (82)                           |
| 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY  |   |   |                      |                    |                                |

| Company   Comp   | 30-Apr-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a                                     | Ordinary  | 704   | 704   |
|--|--|---|--|---|---|---|---|
| ### 15 A 1   | 01-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a                                     | Ordinary  | 520   | 520   |
| The part    | 02-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a                                     | Ordinary  | 10,807  | 10,807  |
| 10   10   10   10   10   10   10   10  | 03-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -   | n/a                                     | Ordinary  | 1,006   | 1,006   |
| Company   Comp   | 06-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a                                     | Ordinary  | (8,912)   | (8,912)   |
| No. 10   Control   Contr   |  |   | Refer Part B of Annexure D   |   |   |   | 692   |
| March   Control   Contro   |  |   | Refer Part B of Annexure D   |   |   |   | (5,333)   |
| March   Company   Compan   |  |   | Refer Part B of Annexure D   |   |   | · ·   | 13,930  |
| Column   C   |  |   | Refer Part B of Annexure D   |   |   |   | (1,219)   |
| March   Control Cont   |  |   | Refer Part B of Annexure D   |   |   |   | 644   |
| Month   Company   Compan   | 15-May-2024  | 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 -   |   | Ordinary  | (927)   | (927)   |
| Annual Content of the Content of t   | 16-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a                                     | Ordinary  | (1,695)   | (1,695)   |
| March   1997     | 17-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a                                     | Ordinary  | (5,452)   | (5,452)   |
| March   Marc   | 20-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -   | n/a                                     | Ordinary  | (16,709)  | (16,709)  |
| March   1   Marc   |  |   | Refer Part B of Annexure D   |   |   |   | (76)  |
| Many 10 April 10 Apri |  |   | Refer Part B of Annexure D   |   |   |   | (429)   |
| An  |  |   | Refer Part B of Annexure D   |   |   |   | (3,498)   |
| March   1  |  |   | Refer Part B of Annexure D   |   |   |   | (141)   |
| Annabel   Company   Comp   | · · · · · · · · · · · · · · · · · · ·  |   | Refer Part B of Annexure D   |   |   |   | (1,300)   |
| Advantage  |  |   | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP   |   |   |   | 55,820  |
| The Stand Design of the Control and American Cont   | 20-May-2024  | STATE STREET BANK AND TRUST COMPANY   | - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -   |   | Ordinary  | (386)   | (386)   |
| 200-ps   Control Section Sec   | 21-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -   | n/a                                     | Ordinary  | (1,655)   | (1,655)   |
| Security Color   Secu   | 22-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -   | n/a                                     | Ordinary  | (2,271)   | (2,271)   |
| May 100      | 23-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP   | n/a                                     | Ordinary  | 4,626   | 4,626   |
| The Continue of    | 24-May-2024  | STATE STREET BANK AND TRUST COMPANY   |  | n/a                                     | Ordinary  | 21,567  | 21,567  |
| The Company    | · · · · · · · · · · · · · · · · · · ·  |   | - Refer Part B of Annexure D   |   |   |   | 982   |
| 23.46   23.00   23.0   |  |   | - Refer Part B of Annexure D   |   |   |   | 849   |
| Park   200   Mark   1901   Mark   1901   COMMAN   Park   Extracologic Control of Control   Con   |  |   | Part B of Annexure D   |   |   |   | 180,548<br>4,539  |
| Column   C   |  |   | Part B of Annexure D   |   |   |   | (305)   |
| 15-New 2020   LOST STREET BASE AND TOTAL COMMAND   | 10-May-2024  | 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   |   |   |   | (89,444)  |
| 15-86, 200-1, 101-1, 201-1,    | 15-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                     | Ordinary  | (16,728)  | (16,728)  |
| 2. MAY 2006   SATE SHEET BANK AND TRUST COMPANY   SATE SHEET BAN   | 16-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                     | Ordinary  | (20,494)  | (20,494)  |
| Pin El de Antonion D   | 17-May-2024  | STATE STREET BANK AND TRUST COMPANY   |  |   | Ordinary  | 19.129  | 19,129  |
| Part of Annexistant D  12.2 Advay-2005 STATE STREET BANK AND TRUST COMPANY  Through of this of Assumes to security in load into The ERG GROUP - Index  2.3 Advay-2005 STATE STREET BANK AND TRUST COMPANY  Part of Administration  Through of this of Assumes to the State of  | ., .=-   |   | Part B of Annexure D   | n/a                                     |   | .,  | 15,125  |
| 23 AM 2023 TITE STREET BANK AND TRUST COMMANY   Service of sources to securities loan from THE RIG GROUP - Refer   100 Colleany   1,980   1,   | 20-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   |   |   |   | (9,858)   |
| 27-86-y-2025   TASE STREET BACK AND TRUST COMPANY   Section of securities provided to secure a securities bane to THR 06 GROUP - Refer   1/2 Ordinary   (BAS)  | 20-May-2024<br>21-May-2024   | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary  | (9,858)   | (9,858)   |
| 28 May 200   TAST STREET BANK AND TRUST COMPANY   SALE of Extension D   Sale of Secure 3 securities bean to This RIG GROUP - Refer   N/2   Ordinary   23,422   2   | 20-May-2024<br>21-May-2024<br>22-May-2024  | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Anneure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Anneure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part 8 of Anneure D.   | n/a<br>n/a<br>n/a                       | Ordinary Ordinary Ordinary  | (9,858)<br>(39,211)<br>11,303   | (9,858)<br>(39,211)<br>11,303   |
| 15 May 2005   STATE STREET BANK AND TRUST COMPANY   Trender of the of national test securities beauth in The NG GROUP - Net  | 20-May-2024<br>21-May-2024<br>22-May-2024<br>23-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part 8 of Annesure D   | n/a<br>n/a<br>n/a<br>n/a                | Ordinary Ordinary Ordinary Ordinary   | (9,858)<br>(39,211)<br>11,303<br>24,899   | (9,858)   |
| State years   State Striket Name And TRUST COMPANY   State of Annexes 0   Part of An   | 20-May-2024<br>21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D   | n/a<br>n/a<br>n/a<br>n/a<br>n/a         | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | (9,858)<br>(39,211)<br>11,303<br>24,899<br>(990)  | (9,858)<br>(39,211)<br>11,303<br>24,899   |
| Selvey 2004 STATE STREET BANK AND TRUST COMPANY   Set of Anneuers 2 securities base to THE RG GROUP - Refer   Part Both Anneuers 2   Pa   | 20-May-2024<br>21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>28-May-2024   | STATE STREET BANK AND TRUST COMPANY  | setum of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D .  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D .  Transfer of tits of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D .  Transfer of tits of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D .  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D .  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D .  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D .  | n/a<br>n/a<br>n/a<br>n/a<br>n/a         | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | (9,858)<br>(39,211)<br>11,303<br>24,899<br>(990)<br>(63,389)  | (9,858)<br>(39,211)<br>11,303<br>24,899<br>(990)  |
| 12-May-2020 STATE STREET BANK AND TRUST COMPANY Part of Annexes D  | 20-May-2024<br>21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>28-May-2024<br>10-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D   | n/a<br>n/a<br>n/a<br>n/a<br>n/a<br>n/a  | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | (9,858)<br>(39,211)<br>11,303<br>24,899<br>(990)<br>(63,389)<br>25,429  | (9,858)<br>(39,211)<br>11,303<br>24,899<br>(990)<br>(63,389)<br>25,429  |
| Part 8 d Anneurous D  22-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  23-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  24-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May 2002 STATE STREET BANK AND TRUST COMPANY Part 8 d Anneurous D  25-1-May | 20-May-2024<br>21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>28-May-2024<br>10-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D   | n/a | Ordinary   | (9,858)<br>(39,211)<br>11,303<br>24,899<br>(990)<br>(63,389)<br>25,429<br>(4,375)   | (9,858)<br>(39,211)<br>11,303<br>24,899<br>(990)<br>(63,389)<br>25,429  |
| 22-May-2005 STATE STREET BANK AND TRUST COMPANY Tend for Attended recordings to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 23-May-2005 STATE STREET BANK AND TRUST COMPANY Tend for Attendance On 23-May-2005 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 12-May-2005 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 12-May-2005 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-May-2005 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-May-2005 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-May-2005 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 13-May-2005 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE 14-May-2005 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES AND SECURITIES AND SECURITIES RETURN SECURITIES RESURTED SECURITIES RETURN SECURIT | 20-May-2024<br>21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>10-May-2024<br>15-May-2024<br>15-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Refer Part B of Anneaure D  Refer Part B of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  | n/a | Ordinary  | (9,858)<br>(39,211)<br>11,303<br>24,899<br>(990)<br>(63,389)<br>25,429<br>(4,375)<br>(5,490)  | (9,858)<br>(39,211)<br>11,303<br>24,899<br>(990)<br>(63,389)<br>25,429<br>(4,375)   |
| Part 6 of Annexistr D Transfer of time of securities to secure a securities loan from THE NIG GROUP - Refer  Als Defining (16.6)  2.7-May-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NIG GROUP - Refer AP Defining (16.6)  2.8-May-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities Secure a securities loan to THE NIG GROUP - Refer AP Defining (16.777)  1.2-Ap-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities Secure a securities loan to THE NIG GROUP - Refer AP Defining (16.777)  1.2-Ap-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan to THE NIG GROUP - Refer AP Defining (16.777)  1.2-Ap-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities Secure a securities loan to THE SOCIET GENERALE AP DEFINING SECURITIES SECURITIES SECURE AND SECURITIES SECURITIES SECURE AND SECURITIES | 20-May-2024<br>21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>10-May-2024<br>15-May-2024<br>17-May-2024<br>17-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  | n/a | Ordinary  | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641)  | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124  |
| Part B of Annexure D  22-May-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE RIG GROUP - Refer  17-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE RIG GROUP - Refer  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities loan from THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities loan from THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities loan from THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities loan from THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities loan from THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE SOCIETE GENERALE  18-Agr-2026 STATE STREET BANK AND TRUST COMP | 20-May-2024<br>21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>10-May-2024<br>15-May-2024<br>17-May-2024<br>20-May-2024<br>20-May-2024<br>21-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D   | n/a | Ordinary  | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501)   | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501)   |
| Part of Anneuwr D  22-May-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  17-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part of Anneuwr D  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Part o | 20-May-2024 21-May-2024 22-May-2024 23-May-2024 27-May-2024 10-May-2024 15-May-2024 17-May-2024 28-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  | n/a | Ordinary   | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027   | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124  |
| 17-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  18-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  24-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  17-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  17-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  18-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  18-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App-2024 STATE STREET BANK AND TRUST COMPANY (ADDITION TO MANY)  19-App | 20-May-2024 21-May-2024 22-May-2024 23-May-2024 27-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure B  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure B  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  | n/a | Ordinary  | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669   | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027   |
| 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  GRUP - Mere Part B of Annexure D  Ordinary  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  GRUP - Mere Part B of Annexure D  Ordinary  114,795  114  Ordinary  114,795  115  Ordinary  Ordinary  Ordinary  114,795  116  Ordinary  114,795  116  Ordinary  Ordinary  114,795  116  Ordinary  Ordinary  114,795  116  Ordinary  114,795  116  Ordinary  Ordinary  Ordinary  114,795  116  Ordinary  Ordinary  Ordinary  114,795  116  Ordinary  Ordinary  Ordinary  Ordinary  114,795  116  Ordinary  Ordinary  Ordinary  114,795  116  Ordinary  Ordinary  Ordinary  10,510  Indinary  Ordinary  Ordinary  Ordinary  Ordinary  10,510  Indinary  Ordinary  Ordi | 20-May-2024 21-May-2024 22-May-2024 23-May-2024 27-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 21-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D   | n/a | Ordinary  | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669   | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669   |
| 24-Ap-2024 STATE STREET BANK AND TRUST COMPANY  (SOUD - Refer Part & Offinaneur B )   | 20-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 15-May-2024 15-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 24-May-2024 25-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  | n/a | Ordinary   | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669 (266)   | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669   |
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| 10-May-2024 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part B of Annexuse D (ROUP- Refer Part B of Ann | 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 25-May-2024 10-May-2024 11-May-2024 21-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities  | n/a | Ordinary   | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669 (16,977) 1,277 (397) 4,307 114,795 3,521 10,510 (3,524)   | (9,858) (39,211) (39,211) (39,211) (39,211) (4,899) (990) (63,389) (25,429) (4,375) (5,490) (5,124) (10,501) (10,501) (10,501) (10,501) (10,507) (266) (16,977) (1,277) (397) (4,307) (114,795) (3,521)   |
| 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE (ROUP Refer Part B of Annexier D (A) Ordinary (BRUP Refer Part B of Annexier D (BRUP Refer Part B of A  | 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 10-May-2024 11-May-2024 21-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D  Transfer of title of securities to secure a securities | n/a | Ordinary   | (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669 (266) (16,977) 1,277 (397) 4,307 114,795 3,521 10,510 (3,524) (35,871)  | (9,858) (39,211) (39,211) (39,211) (11,303 (24,899 (990) (63,389) (25,429 (4,375) (5,490) (5,124 (10,501) (3,027 (397) (14,307 (14,795 (3,524) (3,524) (3,524) (3,524)  |
| 14-May-2026 STATE STREET BANK AND TRUST COMPANY SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE (SROVE)—Refer Part & GA Annexuse D ( | 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 10-May-2024 11-May-2024 21-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided t | n/a | Ordinary   | (9,858) (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669 (266) (16,977) 1,277 (397) 4,307 114,795 3,521 10,510 (3,524) (35,874)  | (9,858) (39,211) (39,211) (39,211) (39,211) (43,899) (990) (63,389) (25,429) (4,375) (5,490) (5,490) (10,501) (10,501) (10,501) (10,977) (12,77) (397) (4,307) (114,795) (3,521) (3,514) (35,871)   |
| 15-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE   n/a   Ordinary   18  | 20-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 10-May-2024 11-May-2024 21-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D  Return of securities provided to secure a securities loan from THE SO | n/a | Ordinary   | (9,858) (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669 (16,977) 1,277 (397) 4,307 114,795 3,521 10,510 (3,524) (35,874) (12,171) (3,911)   | (9,858) (39,211) (39,211) (39,211) (43,899) (990) (63,389) (25,429) (4,375) (5,490) (10,501) (30,27) (4,307) (14,975) (397) (4,307) (14,795) (3,524) (35,871) (35,871)  |
| 16-May-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (1.487)   (1.487)   17-May-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (1.819)   (1.487)   20-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a   Ordinary   7.31   21-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a   Ordinary   7.870   21-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a   Ordinary   7.870   22-May-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities to secure a securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (2.833)   (2.833)   (3 | 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 15-May-2024 21-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May-2024 29-May-2024 20-May-2024 20-May | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Afnexure D.  | n/a | Ordinary   | (9,858) (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669 (266) (16,977) 1,277 (397) 4,307 114,795 3,521 10,510 (3,524) (35,871) (12,171) (391) 293 (17,863)                              | (9,858) (39,211) (39,211) (39,211) (39,211) (4,899) (990) (63,389) (25,429) (4,375) (5,490) (5,124) (10,501) (3,027) (4,307) (14,795) (397) (4,307) (14,795) (35,871) (35,871) (39,111) (293) (39,111) (293) (39,111) (397)   |
| GROUP- Refer Part & of Annexure D  20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7.31  21-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7.870  22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 7.870  22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,833) (2,833)  | 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 29-May-2024 21-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Parts 8 of An    | n/a | Ordinary   | (9,858) (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669 (266) (16,977) 1,277 (397) 4,307 114,795 3,521 10,510 (3,524) (35,871) (12,171) (3911) 293 (17,863)                             | (9,858) (39,211) (39,211) (39,211) (39,211) (43,899) (990) (63,389) (25,429) (4,375) (5,490) (5,124) (10,501) (3,027) (4,307) (14,795) (39,77) (14,795) (35,871) (35,871) (32,171) (39,111) (293) (17,863)  |
| GROUP- Refer Part B of Annexure D  21-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7,870 SGOUP- Refer Part B of Annexure D  22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,833) (2,833) (3,833)  | 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 15-May-2024 21-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D  Return of securiti | n/a | Ordinary   | (9,858) (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669 (266) (16,977) 1,277 (397) 4,307 114,795 3,521 10,510 (3,524) (35,871) (12,171) (391) 293 (17,863) 18                           | (9,858) (39,211) (39,211) (39,211) (39,211) (43,899) (990) (63,389) (25,429) (4,375) (5,490) (5,490) (10,501) (30,027) (43,307) (14,795) (35,871) (35,871) (35,871) (23,911) (293) (17,863) (18,637) (18,637) (18,637) (19,775) (19,775) (10,776) (10,777) (10,776) (11,777) (11,777) (11,777) (12,777) (12,777) (13,911) (12,773) (14,787) |
| GROUP- Refer Part B of Annexure D  22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,833) (2,833) (2,833)  | 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 15-May-2024 21-May-2024 21-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts 8 of Uni | n/a | Ordinary  | (9,858) (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669 (266) (16,977) 1,277 (397) 4,307 114,795 3,521 10,510 (3,524) (35,871) (12,171) (391) 293 (17,863) 18 (1,487) (1,819)           | (9,858) (39,211) (39,211) (39,211) (39,211) (43,899) (990) (63,389) (25,429) (4,375) (5,490) (5,124) (2,641) (10,501) (3,027) (4,307) (14,795) (3,524) (35,871) (3,524) (35,871) (3,911) (233) (17,863) (18,91) (1,819)   |
| GROUP- Refer Part 6 of Annexure 0   23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary 3.325   5   | 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 27-May-2024 27-May-2024 27-May-2024 27-May-2024 28-May-2024 28-May | STATE STREET BANK AND TRUST COMPANY                                      | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Trans | n/a | Ordinary                            | (9,858) (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669 (266) (16,977) 1,277 (397) 4,307 114,795 3,521 10,510 (3,524) (35,871) (12,171) (3911) 293 (17,863) 18 (1,487) (1,819) 731      | (9,858) (39,211) (39,211) (39,211) (31,803) (44,899) (990) (63,389) (5,429) (4,375) (5,490) (5,124) (10,501) (3,027) (4,307) (14,795) (3,524) (35,871) (3,524) (35,871) (3,911) (233) (17,863) (18,637) (18,637)  |
| GROUP - Refer Part B of Annexure D   | 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 27-May-2024 27-May-2024 28-May-2024 27-May-2024 28-May-2024 28-May | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Trans | n/a | Ordinary | (9,858) (9,858) (39,211) 11,303 24,899 (990) (63,389) 25,429 (4,375) (5,490) 5,124 (2,641) (10,501) 3,027 6,669 (266) (16,977) 1,277 (397) 4,307 114,795 3,521 10,510 (3,524) (35,871) (12,171) (391) 293 (17,863) 18 (1,487) (1,819) 731 7,870 | (9,858) (39,211) (39,211) (39,211) (11,303 (24,899 (990) (63,389) (25,429 (4,375) (5,490) (5,490) (10,501) (3,027 (6,669 (16,977) 1,277 (397) (4,307 (114,795 (3,524) (35,871) (12,171) (39,111) (293 (17,863) (18,191) (1,819) (731  |

| •   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a   | Ordinary  | 2,169   | 2,169   |
|---|---|--|---|---|---|---|
|   | 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  | (64,446)  | (64,446)  |
| 28-May-2024   | 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  | 10,868  | 10,868  |
| 17-Apr-2024   | 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  | 16  | 16  |
| 18-Apr-2024   | 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  | (63)  | (63)  |
|   | 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)   | (2)   |
| •   | 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  | 254   | 254   |
|   | 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<br>GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a<br>n/a  | Ordinary  | 30<br>94  | 30<br>94  |
|   | 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  | 5   | 5   |
|   | 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  | 128   | 128   |
| 09-May-2024   | 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  | (105)   | (105)   |
| 10-May-2024   | 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  | (34)  | (34)  |
| 13-May-2024   | 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  | 44  | 44  |
| 14-May-2024   | 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  | (187)   | (187)   |
|   | 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  | 24  | 24  |
| ·   | 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  | 10  | 10  |
|   | 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  | 7   | 7 (146)   |
|   | 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<br>GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a<br>n/a  | Ordinary  | (146)   | (146)   |
|   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a   | Ordinary  | (40)  | (40)  |
| ·   | 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  | 46  | 46  |
| 24-May-2024   | 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  | 39  |
| 27-May-2024   | 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  | (662)   | (662)   |
| 28-May-2024   | 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  | 112   | 112   |
| 17-Apr-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a   | Ordinary  | 31  | 31  |
| 18-Apr-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a   | Ordinary  | 256   | 256   |
|   | 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  | (25)  | (25)  |
|   | 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  | (64)  | (64)  |
|   | STATE STREET BANK AND TRUST COMPANY  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<br>Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -   | n/a<br>n/a  | Ordinary  | 69  | (1)   |
|   | 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  | (3)   | (3)   |
| 03-May-2024   | 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  | (422)   | (422)   |
| 06-May-2024   | 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  | 331   | 331   |
| 08-May-2024   | 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 - Refer Part B of Annexure D   | n/a   | Ordinary  | 485   | 485   |
| 09-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a   | Ordinary  | 231   | 231   |
|   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a   | Ordinary  | 167,538   | 167,538   |
|   | 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  | (4,407)   | (4,407)   |
|   | 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  | (1,211)   | (1,211)   |
|   | STATE STREET BANK AND TRUST COMPANY   |  | n/a   |   | (162 000)   | (162,000)   |
|   | STATE STREET BANK AND TRUST COMPANY  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<br>n/a  | Ordinary  | (162,990)<br>679,605  | (162,990)<br>679,605  |
| 18-Apr-2024   |   | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  | n/a<br>n/a  |   |   |   |
| 18-Apr-2024<br>19-Apr-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  | n/a   | Ordinary  | 679,605   | 679,605   |
| 18-Apr-2024<br>19-Apr-2024<br>22-Apr-2024   | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP-Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP-Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP-Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP-Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE   | n/a   | Ordinary  | 679,605<br>(5,186)  | 679,605<br>(5,186)  |
| 18-Apr-2024<br>19-Apr-2024<br>22-Apr-2024<br>23-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE J.P. MORGAN CHASE 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<br>n/a<br>n/a   | Ordinary  | (5,186)<br>(9,333)  | 679,605<br>(5,186)<br>(9,333)   |
| 18-Apr-2024<br>19-Apr-2024<br>22-Apr-2024<br>23-Apr-2024<br>24-Apr-2024<br>25-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP—<br>Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D  | n/a<br>n/a<br>n/a<br>n/a  | Ordinary Ordinary Ordinary Ordinary   | (5,186)<br>(5,186)<br>(9,333)<br>(3,619)<br>709   | 679,605<br>(5,186)<br>(9,333)<br>(3,619)<br>709   |
| 18-Apr-2024<br>19-Apr-2024<br>22-Apr-2024<br>23-Apr-2024<br>24-Apr-2024<br>25-Apr-2024<br>26-Apr-2024   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP—<br>Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D<br>Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE<br>GROUP. Refer Part of Annexure D  | n/a<br>n/a<br>n/a<br>n/a<br>n/a<br>n/a  | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | (5,186)<br>(5,186)<br>(9,333)<br>(3,619)<br>709<br>60<br>57,984   | 679,605<br>(5,186)<br>(9,333)<br>(3,619)<br>709<br>60   |
| 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 29-Apr-2024   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Rafee Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter Part B of Annexure D Return of securities and securities loan to THE J.P. MORGAN CHASE GROUP—Reter Part B of Annexure D Return of securities loan to THE J.P. MORGAN CHASE  | n/a<br>n/a<br>n/a<br>n/a<br>n/a<br>n/a<br>n/a   | Ordinary   | 679,605<br>(5,186)<br>(9,333)<br>(3,619)<br>709<br>60<br>57,984<br>(720,212)  | 679,605<br>(5,186)<br>(9,333)<br>(3,619)<br>709<br>60<br>57,984   |
| 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024   | 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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D 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<br>n/a<br>n/a<br>n/a<br>n/a<br>n/a  | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | (5,186)<br>(5,186)<br>(9,333)<br>(3,619)<br>709<br>60<br>57,984   | 679,605<br>(5,186)<br>(9,333)<br>(3,619)<br>709<br>60   |
| 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 29-Apr-2024 01-Mey-2024   | 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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title is securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title is securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title is securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title is securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title is securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title is securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title is securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D  | n/a   | Ordinary  | 679,605<br>(5,186)<br>(9,333)<br>(3,619)<br>709<br>60<br>57,984<br>(720,212)  | 679,605<br>(5,186)<br>(9,333)<br>(3,619)<br>709<br>60<br>57,984<br>(720,212)  |
| 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 29-Apr-2024 01-Msy-2024 02-Msy-2024   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE Refer Part B of Annewure D Return of Securities to service a securities loan from THE J.P. MORGAN CHASE RODUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE RODUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE RODUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return service of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return Securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return Securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewure D Return of securities securities secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Securities to secure a securities loan from THE J.P. MORGAN CHASE    | n/a   | Ordinary   | 679,605<br>(5,186)<br>(9,333)<br>(3,619)<br>709<br>60<br>57,984<br>(720,212)<br>2   | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308   |
| 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 29-Apr-2024 01-May-2024 02-May-2024 03-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Securities to Se | n/a   | Ordinary  | 679,605<br>(5,186)<br>(9,333)<br>(3,619)<br>709<br>60<br>57,984<br>(720,212)<br>2<br>883,308<br>333,745   | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308   |
| 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 30-Apr-2024 01-May-2024 03-May-2024 07-May-2024 07-May-2024   | 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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title  | n/a   | Ordinary   | 679,605<br>(5,186)<br>(9,333)<br>(3,619)<br>709<br>60<br>57,984<br>(720,212)<br>2<br>2<br>883,308<br>333,745  | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745   |
| 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 30-Apr-2024 30-Apr-2024 02-May-2024 03-May-2024 05-May-2024 07-May-2024 07-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP— | n/a   | Ordinary  | 679,605<br>(5,186)<br>(9,333)<br>(3,619)<br>709<br>60<br>57,984<br>(720,212)<br>2<br>2<br>883,308<br>333,745<br>(17,412)<br>5,512<br>12,642<br>(30,012)   | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) 5,512 12,642 (30,012)  |
| 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 25-Apr-2024 29-Apr-2024 30-Apr-2024 01-May-2024 03-May-2024 05-May-2024 07-May-2024 08-May-2024 08-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MOR | n/a   | Ordinary   | 679,605<br>(5,186)<br>(9,333)<br>(3,619)<br>709<br>60<br>57,984<br>(720,212)<br>2<br>883,308<br>333,745<br>(17,412)<br>5,512<br>12,642<br>(30,012)<br>(1,187,792)   | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) 5,512 12,642 (30,012) (1,187,792)  |
| 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 30-Apr-2024 30-Apr-2024 01-May-2024 03-May-2024 05-May-2024 07-May-2024 08-May-2024 17-Apr-2024   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of Securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Rete | n/a   | Ordinary  | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) 5,512 12,642 (30,012) (1,187,792) (3,103)  | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) 5,512 12,642 (30,012) (1,187,792) (3,103)  |
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| 18-Apr-2024 19-Apr-2024 22-Apr-2024 22-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 01-May-2024 03-May-2024 05-May-2024 05-May-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 25-Apr-2024   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Rafer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  Return of securities prov | n/a   | Ordinary  | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) 5,512 12,642 (30,012) (1,187,792) (1,187,792) (1,080,762) 1,050,783 (2,239) 30,058 (2,571) (431)                               | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) 5,512 12,642 (30,012) (1,187,792) (3,103) (1,080,762) 1,050,783 (2,239) 30,058 (2,571) (4131)                      |
| 18-Apr-2024 19-Apr-2024 22-Apr-2024 22-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 01-May-2024 03-May-2024 05-May-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 26-Apr-2024 30-Apr-2024   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter at 6 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter at 6 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter at 6 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter at 6 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter at 6 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter at 6 Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part 8 of Anne | n/a                         | Ordinary                                     | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) 5,512 12,642 (30,012) (1,187,792) (1,187,792) (1,080,762) 1,050,783 (2,239) 30,058 (2,571) (431) (17,835) 1,021                | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) (1,187,792) (1,187,792) (1,1803) (1,080,762) 1,050,783 (2,239) 30,658 (2,571) (4131) (17,835)                      |
| 18-Apr-2024 19-Apr-2024 22-Apr-2024 22-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 01-May-2024 05-May-2024 07-May-2024 17-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 31-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter at 6 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter at 6 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter at 6 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter at 6 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter at 6 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Reter at 6 Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part 8 of Anne | n/a                         | Ordinary          | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) 5,512 12,642 (30,012) (1,187,792) (1,187,792) (1,080,762) 1,050,783 (2,239) 30,058 (2,571) (431) (17,835) 1,021 9,588          | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) (1,187,792) (1,187,792) (1,187,792) (1,080,762) 1,050,783 (2,239) 30,058 (2,571) (4131) (17,835) 1,021             |
| 18-Apr-2024 19-Apr-2024 22-Apr-2024 22-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 01-May-2024 05-May-2024 17-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 25-Apr-2024 25-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 27-Apr-2024 27-Apr-2024 28-Apr-2024 28-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 20-May-2024 20-May-2024 20-May-2024 20-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annewure D  Return of securit | n/a                         | Ordinary                                     | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) 5,512 12,642 (30,012) (1,187,792) (1,187,792) (1,080,762) 1,050,783 (2,239) 30,058 (2,571) (431) (17,835) 1,021                | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) (1,187,792) (1,187,792) (1,1803) (1,080,762) 1,050,783 (2,239) 30,658 (2,571) (4131) (17,835)                      |
| 18-Apr-2024 19-Apr-2024 22-Apr-2024 22-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 01-May-2024 05-May-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 25-Apr-2024 26-Apr-2024 26-Apr-2024 27-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024 29-Apr-2024 | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part a d Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer part a d Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP.  | n/a         n/a | Ordinary | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) 5,512 12,642 (30,012) (1,187,792) (1,187,792) (1,1080,762) 1,050,783 (2,239) 30,058 (2,571) (431) (17,835) 1,021 9,588 (3,030) | 679,605 (5,186) (9,333) (3,619) 709 60 57,984 (720,212) 2 883,308 333,745 (17,412) 5,512 (30,012) (1,187,792) (3,103) (1,080,762) 1,050,783 (2,239) 30,058 (2,571) (431) (17,835) 1,021 9,588 (3,030) |

|  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer   | n/a                                     | Ordinary   | (146,288)   | (146,288)   |
|--|---|--|---|--|---|---|
| 10-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer   | n/a                                     | Ordinary   | (18,898)  | (18,898)  |
| 10 19109 2024  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer  | n/a                                     | Ordinary   | (1,182,476)   | (1,182,476)   |
| 13-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer   | n/a                                     | Ordinary   | (355,515)   | (355,515)   |
| 15-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  Part B of Annexure D   | n/a                                     | Ordinary   | (825,133)   | (825,133)   |
| 16-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer<br>Part 8 of Annexure D   | n/a                                     | Ordinary   | 1,434,578   | 1,434,578   |
| 17-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer<br>Part 8 of Annexure D   | n/a                                     | Ordinary   | (196,137)   | (196,137)   |
| 23-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary   | (1,241,481)   | (1,241,481)   |
| 24-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary   | (19,329)  | (19,329)  |
| 13-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from UBS SECURITIES<br>AUSTRALIA LTD - Refer Part B of Annexure D  | n/a                                     | Ordinary   | 2,985,351   | 2,985,351   |
| 14-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from UBS SECURITIES<br>AUSTRALIA LTD - Refer Part B of Annexure D  | n/a                                     | Ordinary   | 1,263,487   | 1,263,487   |
| 15-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from UBS SECURITIES<br>AUSTRALIA LTD - Refer Part B of Annexure D  | n/a                                     | Ordinary   | 1,196,600   | 1,196,600   |
| ·  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from UBS SECURITIES<br>AUSTRALIA LTD - Refer Part B of Annexure D  | n/a                                     | Ordinary   | 199,638   | 199,638   |
|  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from UBS SECURITIES<br>AUSTRALIA LTD - Refer Part B of Annexure D  | n/a                                     | Ordinary   | 50,768  | 50,768  |
|  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D   | n/a                                     | Ordinary   | (813,718)   | (813,718)   |
|  | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D   | n/a                                     | Ordinary   | (5,321)   | (5,321)   |
|  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D   | n/a                                     | Ordinary   | (1,139,891)   | (176,719)   |
| ·  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES   | n/a<br>n/a                              | Ordinary   | (1,517,195)   | (1,139,891)   |
| ·  | STATE STREET BANK AND TRUST COMPANY   | AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES  | n/a                                     | Ordinary   | (1,517,195)   | 285,708   |
|  | 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  | n/a                                     | Ordinary   | (759,708)   | (759,708)   |
|  | STATE STREET BANK AND TRUST COMPANY   | AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a                                     | Ordinary   | (679)   | (679)   |
| · ·  | 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   | (1,997)   | (1,997)   |
|  | 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   | 137   | 137   |
|  | 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   | 11,101  | 11,101  |
| 02-May-2024  | 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   | 944   | 944   |
|  | 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   | 2,586   | 2,586   |
| 06-May-2024  | 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   | 116   | 116   |
| 07-May-2024  | 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   | (3,058)   | (3,058)   |
| 09-May-2024  | 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   | 4,066   | 4,066   |
| 10-May-2024  | 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   | (736)   | (736)   |
| 13-May-2024  | 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   | 1,798   | 1,798   |
| 14-May-2024  | 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   | (5,459)   | (5,459)   |
| 15-May-2024  | 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   | (18,998)  | (18,998)  |
| 16-May-2024  | 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  | 48  |
| 17-May-2024  | 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)   | (5)   |
| 20-May-2024  | 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   | (1,149)   | (1,149)   |
| 21-May-2024  | 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   | 373   | 373   |
| 22-May-2024  | 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   | (781)   | (781)   |
| 23-May-2024  | 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   | 584   | 584   |
| 24-May-2024  |   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a                                     | Ordinary   | (43)  | (43)  |
| 27-May-2024  | 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  |  | n/a                                     | Ordinary   | (8,955)   | (8,955)   |
|  | 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 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<br>Ordinary   | (8,955)<br>1,385  | (8,955)<br>1,385  |
| 10-May-2024  | STATE STREET BANK AND TRUST COMPANY 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 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  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a                                     | Ordinary   | 1,385<br>20,396   | 1,385<br>20,396   |
| 10-May-2024<br>13-May-2024   | STATE STREET BANK AND TRUST COMPANY   | GROUP - Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part & of Annexure D   | n/a<br>n/a                              | Ordinary Ordinary Ordinary   | 1,385<br>20,396<br>238  | 1,385<br>20,396<br>238  |
| 10-May-2024<br>13-May-2024<br>14-May-2024  | STATE STREET BANK AND TRUST COMPANY  | GROUP - Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part & of Annexure D   | n/a<br>n/a<br>n/a                       | Ordinary Ordinary Ordinary Ordinary  | 1,385<br>20,396<br>238<br>3   | 1,385<br>20,396<br>238<br>3   |
| 10-May-2024<br>13-May-2024<br>14-May-2024<br>15-May-2024   | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D   | n/a<br>n/a<br>n/a<br>n/a                | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | 1,385<br>20,396<br>238<br>3<br>(20,636)   | 1,385<br>20,396<br>238<br>3<br>(20,636)   |
| 10-May-2024<br>13-May-2024<br>14-May-2024<br>15-May-2024   | STATE STREET BANK AND TRUST COMPANY  | GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D  | n/a n/a n/a n/a n/a n/a                 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | 1,385<br>20,396<br>238<br>3<br>(20,636)<br>(2,066)  | 1,385<br>20,396<br>238<br>3<br>(20,636)   |
| 10-May-2024<br>13-May-2024<br>14-May-2024<br>15-May-2024<br>17-Apr-2024<br>18-Apr-2024   | 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a                                     | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | 1,385<br>20,396<br>238<br>3<br>(20,636)<br>(2,066)  | 1,385 20,396 238 3 (20,636) (2,066)   |
| 10-May-2024<br>13-May-2024<br>14-May-2024<br>15-May-2024<br>17-Apr-2024<br>24-Apr-2024   | 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  | 1,385<br>20,396<br>238<br>3<br>(20,636)<br>(2,066)<br>573<br>2,845  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845   |
| 10-May-2024<br>13-May-2024<br>14-May-2024<br>15-May-2024<br>17-Apr-2024<br>18-Apr-2024<br>24-Apr-2024<br>01-May-2024   | STATE STREET BANK AND TRUST COMPANY  | GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D  Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  | n/a n/a n/a n/a n/a n/a n/a n/a n/a     | Ordinary   | 1,385<br>20,396<br>238<br>3<br>(20,636)<br>(2,066)<br>573<br>2,845<br>(10,083)  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083)  |
| 10-May-2024<br>13-May-2024<br>14-May-2024<br>15-May-2024<br>17-Apr-2024<br>24-Apr-2024<br>01-May-2024<br>02-May-2024   | 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                 | n/a | Ordinary  | 1,385<br>20,396<br>238<br>3<br>(20,636)<br>(2,066)<br>573<br>2,845  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083)  |
| 10-May-2024<br>13-May-2024<br>14-May-2024<br>15-May-2024<br>17-Apr-2024<br>24-Apr-2024<br>01-May-2024<br>02-May-2024<br>03-May-2024  | 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D | n/a n/a n/a n/a n/a n/a n/a n/a n/a     | Ordinary  | 1,385<br>20,396<br>238<br>3<br>(20,636)<br>(2,066)<br>573<br>2,845<br>(10,083)  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083)  |
| 10-May-2024<br>13-May-2024<br>14-May-2024<br>15-May-2024<br>17-Apr-2024<br>24-Apr-2024<br>01-May-2024<br>02-May-2024<br>03-May-2024<br>06-May-2024   | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS 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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a | Ordinary  | 1,385<br>20,396<br>238<br>3<br>(20,636)<br>(2,066)<br>573<br>2,845<br>(10,083)<br>181   | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026  |
| 10-May-2024 13-May-2024 14-May-2024 15-May-2024 17-Apr-2024 24-Apr-2024 01-May-2024 02-May-2024 03-May-2024 06-May-2024  | STATE STREET BANK AND TRUST COMPANY   | GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pa | n/a | Ordinary  | 1,385<br>20,396<br>238<br>3<br>(20,636)<br>(2,066)<br>573<br>2,845<br>(10,083)<br>181<br>3,026<br>(234)                                     | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234)  |
| 10-May-2024 13-May-2024 14-May-2024 15-May-2024 17-Apr-2024 24-Apr-2024 01-May-2024 03-May-2024 05-May-2024 07-May-2024  | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Reter Part B of Annexure D Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS 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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan | n/a | Ordinary  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234)  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234)  |
| 10 May-2024 13-May-2024 14-May-2024 15-May-2024 17-Apr-2024 24-Apr-2024 01-May-2024 03-May-2024 07-May-2024 07-May-2024 10-May-2024  | 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Reter Part B of Annexure D Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS 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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary   | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) 616 (1,334)  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) 616 (1,334)  |
| 10-May-2024 13-May-2024 14-May-2024 15-May-2024 17-Apr-2024 24-Apr-2024 01-May-2024 03-May-2024 07-May-2024 07-May-2024 10-May-2024 11-May-2024  | 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS 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  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 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from THE S | n/a | Ordinary   | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) 616 (1,334)  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) 616 (1,334)  |
| 10 May-2024 13-May-2024 14-May-2024 15-May-2024 18-Apr-2024 24-Apr-2024 01-May-2024 03-May-2024 07-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024  | STATE STREET BANK AND TRUST COMPANY  | GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D  Reter Part B of Annesure D  Reter Part B of Annesure D  Reter Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of ti | n/a | Ordinary  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) 616 (1,334) (4,122) 305  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) 616 (1,334) (4,122)                                      |
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| 10 May-2024 13-May-2024 14-May-2024 15-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 02-May-2024 03-May-2024 07-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024  | STATE STREET BANK AND TRUST COMPANY   | GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Re | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary   | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) 616 (1,334) (4,122) 305 (1,505) (347) (1,954)                        | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) (11,334) (4,122) 305 (1,505) (347) (1,954)               |
| 10 May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 17-Apr-2024 01-May-2024 02-May-2024 03-May-2024 07-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024  | STATE STREET BANK AND TRUST COMPANY   | GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Re | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) 616 (1,334) (4,122) 305 (1,505) (347) (1,954) 593                    | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) (4,122) 305 (1,505) (347) (1,954)                        |
| 10 May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 17-Apr-2024 02-May-2024 03-May-2024 07-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024  | 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part |   | Ordinary  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) 616 (1,334) (4,122) 305 (1,505) (347) (1,954) 593                    | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) (4,122) 305 (1,505) (347) (1,954) 593 (620)              |
| 10 May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 17-Apr-2024 01-May-2024 02-May-2024 03-May-2024 07-May-2024 11-May-2024  | 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from THE SOCIETE G | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) (616 (1,334) (4,122) 305 (1,505) (347) (1,954) 593 (620)             | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) (4,122) 305 (1,505) (347) (1,954) 593 (620)              |
| 10 May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 17-Apr-2024 01-May-2024 02-May-2024 07-May-2024 18-Apr-2024 19-May-2024 10-May-2024 11-May-2024  | STATE STREET BANK AND TRUST COMPANY   | GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Re | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) (13,341) (4,122) 305 (1,505) (347) (1,954) 593 (620) 119 (645)       | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) (4,122) 305 (1,505) (347) (1,954) 593 (620)              |
| 10 May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 17-Apr-2024 01-May-2024 02-May-2024 03-May-2024 07-May-2024 15-May-2024 16-May-2024 17-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024  | STATE STREET BANK AND TRUST COMPANY  | GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Re | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary  | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) (4,122) 305 (1,505) (347) (1,954) 593 (620) 119 (645)                | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) (4,122) 305 (1,505) (347) (1,954) 593 (620) 119 (645)    |
| 10 May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 17-Apr-2024 01-May-2024 02-May-2024 03-May-2024 07-May-2024 11-May-2024  | STATE STREET BANK AND TRUST COMPANY   | GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Re | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary                                     | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) (4,122) 305 (1,505) (347) (1,954) 593 (620) 119 (645) 76             | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) (4,122) 305 (1,505) (347) (1,954) 593 (620) 119 (645) 76 |
| 10 May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 17-Apr-2024 02-May-2024 03-May-2024 07-May-2024 10-May-2024 11-May-2024 11-May | 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 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  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Refer Note B of Refer B of Annexure D  Refer Note B of Refer B of Annexure D  Refer Note B of Refer B of Annexure D  Refer Note B of Annexure D | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) (4,122) 305 (1,505) (347) (1,954) 593 (620) 119 (645) 76 180 (2,976) | 1,385 20,396 238 3 (20,636) (2,066) 573 2,845 (10,083) 181 3,026 (234) (4,122) 305 (1,505) (347) (1,954) 593 (620) 119 (645) 76 |

| 19-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  | n/a                                     | Ordinary   | 15   | 15  |
|--|--|--|---|--|--|---|
| 22-Apr-2024  | 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   | (19)   | (19)  |
| 23-Apr-2024  | 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 - Refer Part B of Annexure D   | n/a                                     | Ordinary   | (822)  | (822)   |
| 24-Apr-2024  | 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   | (2,118)  | (2,118)   |
| 25-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a                                     | Ordinary   | 19   | 19  |
| ·  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a                                     | Ordinary   | 2,301  | 2,301   |
| ·  | 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   | (31)   | (31)  |
|  | STATE STREET BANK AND TRUST COMPANY 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<br>Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -   | n/a<br>n/a                              | Ordinary   | (1,356)  | (1,356)   |
|  | 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   | (24)   | (24)  |
|  | STATE STREET BANK AND TRUST COMPANY  | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  | n/a                                     | Ordinary   | (13,012)   | (13,012)  |
| 06-May-2024  | 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   | 4,794  | 4,794   |
| 07-May-2024  | 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 - Refer Part B of Annexure D   | n/a                                     | Ordinary   | (6)  | (6)   |
| 08-May-2024  | 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   | 7,029  | 7,029   |
| 09-May-2024  | 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   | 3,358  | 3,358   |
|  | 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   | (15,516)   | (15,516)  |
| ·  | 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   | 15,397   | 15,397  |
|  | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary   | 377  | 377   |
|  | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a<br>n/a                              | Ordinary   | (23)   | (23)  |
|  | 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   | (2,460)  | (2,460)   |
|  | 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   | (2,983)  | (2,983)   |
| 17-May-2024  | 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   | 2,835  | 2,835   |
| 20-May-2024  | 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   | (1,497)  | (1,497)   |
| 21-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary   | (5,899)  | (5,899)   |
| 22-May-2024  | 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   | 1,648  | 1,648   |
| ·  | 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   | 3,610  | 3,610   |
|  | 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   | (176)  | (176)   |
|  | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a<br>n/a                              | Ordinary   | (9,170)<br>6,856   | (9,170)<br>6,856  |
|  | 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   | 168  | 168   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                     | Ordinary   | (27)   | (27)  |
| 10-May-2024  | 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   | (1,667)  | (1,667)   |
| 15-May-2024  | 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   | (927)  | (927)   |
| 16-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary   | (1,128)  | (1,128)   |
| 17-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary   | 1,071  | 1,071   |
| I.   |  | Part B of Annexure D   |   |  |  |   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary   | (567)  | (567)   |
| 21-May-2024  | 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<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary   | (2,201)  | (2,201)   |
| 21-May-2024<br>22-May-2024   | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Anneure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Anneure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part 8 of Anneure D.   | n/a<br>n/a<br>n/a                       | Ordinary   | (2,201)  | (2,201)   |
| 21-May-2024<br>22-May-2024<br>23-May-2024  | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part 8 of Annesure D   | n/a<br>n/a<br>n/a<br>n/a                | Ordinary Ordinary Ordinary   | (2,201)<br>636<br>1,390  | (2,201)<br>636<br>1,390   |
| 21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024   | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer<br>Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer   | n/a<br>n/a<br>n/a<br>n/a<br>n/a         | Ordinary   | (2,201)  | (2,201)   |
| 21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>28-May-2024  | STATE STREET BANK AND TRUST COMPANY   | setum of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D .  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D .  Transfer of tits of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D .  Transfer of tits of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D .  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D .  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D .  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D .  | n/a<br>n/a<br>n/a<br>n/a                | Ordinary Ordinary Ordinary Ordinary  | (2,201)<br>636<br>1,390<br>(66)  | (2,201)<br>636<br>1,390<br>(66)   |
| 21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>28-May-2024<br>18-Apr-2024   | STATE STREET BANK AND TRUST COMPANY   | Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D   | n/a<br>n/a<br>n/a<br>n/a<br>n/a         | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | (2,201)<br>636<br>1,390<br>(66)<br>(3,536)   | (2,201)<br>636<br>1,390<br>(66)<br>(3,536)  |
| 21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>28-May-2024<br>18-Apr-2024<br>23-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneaure D   | n/a<br>n/a<br>n/a<br>n/a<br>n/a<br>n/a  | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | (2,201)<br>636<br>1,390<br>(66)<br>(3,536)<br>7,106  | (2,201)<br>636<br>1,390<br>(66)<br>(3,536)<br>7,106   |
| 21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>28-May-2024<br>18-Apr-2024<br>23-Apr-2024<br>24-Apr-2024   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Anneure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Anneure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part 8 of Anneure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part 8 of Anneure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Anneure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Anneure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part 8 of Anneure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part 8 of Anneure D.   | n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | (2,201)<br>636<br>1,390<br>(66)<br>(3,536)<br>7,106  | (2,201) 636 1,390 (66) (3,536) 7,106 156 (3)  |
| 21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>18-Apr-2024<br>23-Apr-2024<br>24-Apr-2024<br>15-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D  | n/a | Ordinary  | (2,201) 636 1,390 (66) (3,536) 7,106 156 (3) (591)   | (2,201) 636 1,390 (66) (3,536) 7,106 156 (3) (591)  |
| 21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>18-Apr-2024<br>23-Apr-2024<br>10-May-2024<br>15-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Transfer of title of securities to recure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.   | n/a | Ordinary  | (2,201) 636 1,390 (66) (3,536) 7,106 156 (3) (591) (1,204)   | (2,201) 636 1,390 (66) (3,536) 7,106 156 (3) (591) (1,204)  |
| 21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>18-Apr-2024<br>23-Apr-2024<br>24-Apr-2024<br>15-May-2024<br>16-May-2024<br>17-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure D.  | n/a | Ordinary   | (2,201) 636 1,390 (66) (3,536) 7,106 156 (3) (591) (1,204) (1,374)   | (2,201) 636 1,390 (66) (3,536) 7,106 156 (3) (591) (1,204) (1,374)  |
| 21-May-2024 22-May-2024 23-May-2024 27-May-2024 28-May-2024 18-Apr-2024 24-Apr-2024 15-May-2024 15-May-2024 17-May-2024 17-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  | n/a | Ordinary  | (2,201) 636 1,390 (66) (3,536) 7,106 156 (3) (591) (1,204)   | (2,201) 636 1,390 (66) (3,536) 7,106 156 (3) (591) (1,204) (1,374)  |
| 21-May-2024 22-May-2024 23-May-2024 27-May-2024 28-May-2024 28-May-2024 23-Apr-2024 24-Apr-2024 15-May-2024 15-May-2024 20-May-2024 20-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D   | n/a | Ordinary   | (2,201) (636) 1,390 (66) (3,536) 7,106 156 (3) (591) (1,204) (1,374) 1,339 (724)   | (2,201) (2,201) (339) (66) (3,536) (7,106) (3) (591) (1,204) (1,374) (1,339) (724)  |
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| 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 28-May-2024 28-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-Apr-2024 24-Apr-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provid | n/a | Ordinary   | (2,201) (3,36) (4,66) (3,536) (3,536) (7,106) (156) (1,204) (1,374) (1,374) (2,743) (724) (2,743) (2,743) (4,418) (4,418) (4,18) (4,18) (2,204) (2,24) (2,24)                                    | (2,201) (2,201) (366) (3,536) (7,106) (156) (1,204) (1,374) (1,374) (2,743) (2,743) (4,418) (1,266) (418) (1) (230) (24 (281) (196)   |
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| 21-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 24-May-2024 15-May-2024 15-May-2024 17-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 38-May-2024 38-May | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to se | n/a | Ordinary   | (2,201) (3,36) (66) (3,536) (3,536) (7,106) (156) (33) (591) (1,204) (1,374) (1,374) (2,743) (724) (2,743) (798) (4,418) (1,266) (418) (11) (230) (24) (281) (19) (4,762 (429) (390) (211) (608) | (2,201) (2,201) (656) (3,536) (3,536) (7,106) (156) (1,204) (1,374) (1,374) (2,743) (724) (2,743) (4,418) (1,266) (418) (1) (230) (24 (281) (19 (4,762 (429) (390) (211) (808)                                |
| 21-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-Apr-2024 15-May-2024 24-Apr-2024 24-Apr-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-Apr-2024 24-Apr-2024 24-Apr-2024 24-Apr-2024 24-Apr-2024 24-Apr-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May | STATE STREET BANK AND TRUST COMPANY                                      | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D | n/a | Ordinary                            | (2,201) (3) (66) (3),536) (7,106) (156) (3) (591) (1,204) (1,374) (1,374) (2,743) (724) (2,743) (798 (4,418) (1,266) (418) (1) (230) (24 (281) (19 (4,762 (429) (390) (211 (608)                 | (2,201) (2,201) (368) (3,536) (3,536) (7,106) (156) (1,204) (1,374) (1,374) (2,743) 798 (724) (4,418) (1,266) (418) (11) (230) (24 (281) (19 (4,762 (429) (390) (211) (808)                                   |
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| 21-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 24-Apr-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-Apr-2024 24-Apr-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D | n/a | Ordinary | (2,201) (3) (66) (3,536) (3,536) (7,106) (156) (3) (591) (1,204) (1,374) (1,339) (724) (2,743) 798 1,745 (87) (4,418) (1,266) (418) (11) (230) 24 281 19 4,762 (429) (390) 211 (808) 210         | (2,201) (2,201) (366) (3,536) (3,536) (7,106) (156) (3) (591) (1,204) (1,374) (2,743) (724) (2,743) (4,418) (1,266) (418) (1) (230) (24 (281) (19 (4,762 (429) (3390) (211) (888)                             |

| Column   C   |             |                                      | I-   |     |          |           |          |
|--|-------------|--------------------------------------|--|-----|----------|-----------|----------|
| Company   Comp   |             |                                      |  | n/a | Ordinary | 134       | 134      |
| Column   C   |             |                                      | GROUP - Refer Part B of Annexure D   | ·   |          |           | 88       |
| Proc.   19   19   19   19   19   19   19   1   |             |                                      | GROUP - Refer Part B of Annexure D   |     |          |           | 222      |
| Approx   Company   Compa   | 27-May-2024 | 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 | (2,991)   | (2,991   |
| The part   1997   199   | 28-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a | Ordinary | 508       | 508      |
| The Act Of Controller And Act Of Controlle   | 18-Apr-2024 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                   | n/a | Ordinary | 870,187   | 870,187  |
| March   1985     | 23-Apr-2024 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                   | n/a | Ordinary | 20,647    | 20,647   |
| Company   Comp   | 24-Apr-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                       | n/a | Ordinary | (153)     | (153     |
| Continue    | 10-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                       | n/a | Ordinary | (80,482)  | (80,482  |
| Column   C   | 15-May-2024 | STATE STREET BANK AND TRUST COMPANY  |  | n/a | Ordinary | (139,959) | (139,959 |
| March   Control   Contro   |             |                                      |  | n/a | Ordinary | (172,840) | (172,840 |
| March   Control   Contro   |             |                                      | Part B of Annexure D   |     |          | ,         | 162,810  |
| Part      |             |                                      | Part B of Annexure D   |     |          | (,,       | (85,255  |
| Column   |             |                                      | Part B of Annexure D   |     |          |           | (334,735 |
| Part of Advances   Part of Adv   |             |                                      | Part B of Annexure D   |     |          | · ·       | 96,725   |
| MARCH   MARC   |             |                                      | Part B of Annexure D   |     |          | · ·       | (9,592   |
| March   Marc   |             |                                      | Part B of Annexure D   |     |          |           | (539,424 |
| March 2004   Mar   |             |                                      | Part B of Annexure D   |     |          | , , , ,   | 719,740  |
| March   19   19   19   19   19   19   19   1   |             |                                      | Refer Part B of Annexure D   |     |          |           | 4,169    |
| 19-9-10-10-10-10-10-10-10-10-10-10-10-10-10-   | 14-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Refer Part B of Annexure D   | n/a | Ordinary | (6,788)   | (6,788   |
| 24 May 2009   100 CH    | 15-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  | n/a | Ordinary | (717,121) | (717,12  |
| The Principal Content of the Conte   | 24-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP                                     | n/a | Ordinary | 24        | 2        |
| 1.4-9-200   OCT OUTST DAMA DO NOT COMMON   THE PROPERTY DAMA DO NOT COMMON   COMMO   | 27-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -                                       | n/a | Ordinary | (24)      | (24      |
| 18-A   19-C      | 17-Apr-2024 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a | Ordinary | 36,216    | 36,21    |
| 14-by 2005/001/001/001/001/001/001/001/001/001/  | 18-Apr-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a | Ordinary | (126,723) | (126,72  |
| Company   Comp   | 24-Apr-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a | Ordinary | (31,660)  | (31,660  |
| SECURIARY SECURITY    | 01-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a | Ordinary | (222,997) | (222,99  |
| GROWN - ARCHITECT - STATE TOWN AND THIS TOWN AND THE TOWN AND THE STATE OF THE ST   |             |                                      | GROUP - Refer Part B of Annexure D   | n/a | Ordinary |           | (71,08   |
| GROW_BILLEY STREET DOOR AND TRUST COMMANY   184,000      |             |                                      | GROUP - Refer Part B of Annexure D   |     |          |           | (103,89  |
| COLD-7- How for the discovered    |             |                                      | GROUP - Refer Part B of Annexure D   | ·   |          |           | (14,38)  |
| Column   |             |                                      | GROUP - Refer Part B of Annexure D   |     |          |           | 98,70    |
| Characteristics  |             |                                      | GROUP - Refer Part B of Annexure D   |     |          | , ,,,     | , ,,,,   |
| AMAPPED   TATE STREET BANK AND TRUST COMMON      |             |                                      | GROUP - Refer Part B of Annexure D   |     |          |           | 18,20    |
| EMON DESCRIPTION AND TRUST COMPANY   DESCRIPTION AND TRUST C   |             |                                      | GROUP - Refer Part B of Annexure D   | ·   |          |           | (244,11) |
| SAMP_SIX   TAILS STREET BOOK AND TRUST COMPANY   SAMPLE   |             |                                      | GROUP - Refer Part B of Annexure D   |     |          |           | (36,33)  |
| COLON- PART OF THE TO MAKE AND TRUST COMPANY   COLON- PART OF THE SOCIETY COMPANY   COLON-PART OF THE SOCIETY COLON-PART OF THE SOCIETY COMPANY   COLON-PART OF THE SOCIETY COLON-PART OF THE SO   |             |                                      | GROUP - Refer Part B of Annexure D   |     |          |           | (19,85   |
| 23-bby-2006-1715-STREET DAVA AND TRUST COMPANY   100,0477   120,   | 17-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a | Ordinary | (15,430)  | (15,43)  |
| 23 May 2008   73.17 STRETT BMAY AND THUST COMPANY   11.06   12.24      | 20-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a | Ordinary | (100,437) | (100,43  |
| 23-May-2006   STATE STREET BANK ARD TRUST COMPANY   1000-1000-1000-1000-1000-1000-1000-10  | 21-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a | Ordinary | (25,014)  | (25,01   |
| 13-34-by-2004 STATE STREET BANK AND TRUST COMPANY   13-166   13-164-by-2004 STATE STREET BANK AND TRUST COMPANY   14-164-by-2004 STATE S   | 22-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a | Ordinary | 257       | 25       |
| 24-May-2006   STATE STREET BANK AND TRUST COMPANY   COUNTY   COU   | 23-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a | Ordinary | 11,656    | 11,65    |
| Part      | 24-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a | Ordinary | 4,292     | 4,29     |
| 18-Apy-2005   TATE STREET BANK AND TRUST COMPANY   Transfer of their favorables to secure as excurities boan from Thel NG GROUP - Refer   1/4 Ordinary   1,532,073   1,232,  | 27-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a | Ordinary | (404,799) | (404,79  |
| Part 8 of Anneum D  2-2-Ap-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneum D  2-2-Ap-2026 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NG GROUP - Refer 1/2 Ordinary 1(1,885) 1,1 10-May-2026 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NG GROUP - Refer 1/2 Ordinary 1(1,857) 1,1 15-May-2026 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NG GROUP - Refer 1/2 Ordinary 1,2 15-May-2026 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE NG GROUP - Refer 1/3 Ordinary 1,2 12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-May-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueus D 1-12-M | 28-May-2024 | 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 | 206,482   | 206,48   |
| Part 8 of Anneurous D  Return of scurtiles provided to secure a securities loan to THE ING GROUP - Refer  10 May 200 STATE STREET BANK AND TRUST COMPANY  Return of scurtiles provided to secure a securities loan to THE ING GROUP - Refer  115 May 200 STATE STREET BANK AND TRUST COMPANY  Return of scurtiles provided to secure a securities loan to THE ING GROUP - Refer  115 May 200 STATE STREET BANK AND TRUST COMPANY  Return of scurtiles provided to secure a securities loan to THE ING GROUP - Refer  117 May 200 STATE STREET BANK AND TRUST COMPANY  Return of scurtiles provided to secure a securities loan to THE ING GROUP - Refer  117 May 200 STATE STREET BANK AND TRUST COMPANY  Return of scurtiles provided to secure a securities loan to THE ING GROUP - Refer  117 May 200 STATE STREET BANK AND TRUST COMPANY  Return of scurtiles provided to secure a securities loan to THE ING GROUP - Refer  117 May 200 STATE STREET BANK AND TRUST COMPANY  Return of scurtiles provided to secure a securities loan to THE ING GROUP - Refer  118 Advanceur D  118 Advanceur D  119 May 200 STATE STREET BANK AND TRUST COMPANY  Return of scurtiles provided to secure a securities loan to THE ING GROUP - Refer  118 Advanceur D  119 May 200 STATE STREET BANK AND TRUST COMPANY  Return of scurtiles provided to secure a securities loan to THE ING GROUP - Refer  118 Advanceur D  119 May 200 STATE STREET BANK AND TRUST COMPANY  Return of scurtiles provided to secure a securities loan to THE ING GROUP - Refer  118 Advanceur D  119 May 200 STATE STREET BANK AND TRUST COMPANY  Return of scurtiles provided to secure a securities loan to THE ING GROUP - Refer  119 Advanceur D  110 Advanceur |             |                                      |  | n/a | Ordinary | 1,512,071 | 1,512,07 |
| Part 6 of Announce D  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 1(153,711) 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 1(240,588) 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 1(240,588) 12-May-2024 STATE STREET BANK AND TRUST COMPANY Part of Announce D 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from The ING GROUP - Refer 1/4 Ordinary 1(240,588) 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from The ING GROUP - Refer 1/4 Ordinary 1(240,588) 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP - Refer 1/4 Ordinary 1(240,588) 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from The ING GROUP - Refer 1/4 Ordinary 1(375,581) 1(375,681) 1(375,681) 1(376,6 |             |                                      | Part B of Annexure D   |     |          |           | 37,91    |
| Part B of Annexus P  Part B of |             |                                      | Part B of Annexure D   |     |          |           | (1,885   |
| Part B of Anneuers D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuers D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to  |             |                                      | Part B of Annexure D   |     |          |           | (153,71  |
| Part B of Annewure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY  280,849 220, 20-May-2024 STATE STREET BANK AND TRUST COMPANY  281 Anneware D  282 Anny-2024 STATE STREET BANK AND TRUST COMPANY  281 Anneware D  282 Anny-2024 STATE STREET BANK AND TRUST COMPANY  281 Anneware D  282 Anny-2024 STATE STREET BANK AND TRUST COMPANY  281 Anneware D  283 Anneware D  284 Anneware D  284 Anneware D  285 Anneware D  285 Anneware D  286 Anneware D  286 Anneware D  287 Anneware D  286 Anneware D  287 Anneware D  288 Anneware D   |             |                                      | Part B of Annexure D   |     |          |           | (240,58  |
| Part of Anneume D  20-May-2026   STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part of Anneume D Part |             |                                      | Part B of Annexure D   |     |          |           | 280.849  |
| Part Bof Annexure D 2.1-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 1. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 1. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 1. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 1. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 1. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 1. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 1. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 1. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D 1. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D 1. Transfer Bon K AND TRUST COMPANY 1. Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D 1. Transfer Bon K AND TRUST COMPANY 1. Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D 1. Transfer Bon K AND TRUST COMPANY 1. GROUP - Refer Part Bof Annexure D 1. Transfer Bon K AND TRUST COMPANY 1. Transfer Bon |             |                                      | Part B of Annexure D   |     |          | ,         | (148,20  |
| Part B of Annexure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 16-532 166, Part B of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RAP-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RAP-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RAP-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND |             |                                      | Part B of Annexure D   |     |          |           | (576,58  |
| Part B of Annexure D  23-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  27-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  28-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  36-3,57 364, 27-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  36-3,67 364, 364, 364, 364, 364, 364, 364, 364,   |             |                                      | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer             |     |          |           | 166,33   |
| Part B of Annexure D  27-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RECURS OF THE SOCIETE G |             |                                      | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer             |     |          |           | 364,36   |
| 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus Part 8  | 27-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                       | n/a | Ordinary | (16,557)  | (16,55   |
| 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  24-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE SOCIETE GENERALE  19 | 28-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                       | n/a | Ordinary | (927,503) | (927,50  |
| 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  24-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexuse D  17 annexuse D  18 annexuse D  19 annexu | 17-Apr-2024 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a | Ordinary | 4         |          |
| 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (1) Ordinary (1) Ordinary (2) Ordinary (3) Ordinary (4) O | 18-Apr-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a | Ordinary | (14)      | (1       |
| O1-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D O2-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D O3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O4-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O5-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of |             |                                      | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a | Ordinary | (1)       | (:       |
| O2-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O3-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D O3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O6-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST  | 01-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a | Ordinary | 47        | 4        |
| O3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE (7/2 Ordinary 21 GROUP - Refer Part 8 of Annexuse D Refer Part 8 of Annexuse  |             |                                      | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a | Ordinary |           |          |
| GROUP- Refer part 8 of Annexure D  07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  10-May-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES OF THE SOCIETE GENERALE  13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  18-May-2024 STATE STREET BANK AND TRUST COMPANY TRUS |             |                                      | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | ·   |          |           | 2        |
| GROUP - Refer part & of Annexure D  O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL |             |                                      | GROUP - Refer Part B of Annexure D   |     |          |           | (        |
| SROUP - Refer part & of Annexure D  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/a Ordinary 8   |             |                                      | GROUP - Refer Part B of Annexure D   |     |          |           | (1       |
| GROUP - Refer Part B of Annexure D  13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8   |             |                                      | GROUP - Refer Part B of Annexure D   |     |          |           | (1       |
|  |             |                                      | GROUP - Refer Part B of Annexure D   |     |          |           | (1       |
|  | 13-Way-2024 | STATE STREET BANK AIRU TRUST CUMPANY |  | n/a | orumary  | 8         |          |

| 14 Mari 2024 | STATE STORET DANK AND TOUST COMPANY                                      | Date of County C | -1-1       | Ordinani | (24)     | (24)    |
|--------------|--|--|------------|----------|----------|---------|
| •            | 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<br>GROUP - Refer Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a<br>n/a | Ordinary | (24)     | (24)    |
| •            | STATE STREET BANK AND TRUST COMPANY                                      | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a        | Ordinary | (1)      | (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 | 1        | 1       |
| 20-May-2024  | 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 | (23)     | (23)    |
|              | 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        | 7       |
| 22-May-2024  | 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)      | (6)     |
| 23-May-2024  | 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 | 9        | 9       |
| 24-May-2024  | 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        | 3       |
| 27-May-2024  | 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 | (101)    | (101    |
| 28-May-2024  | 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 | 17       | 17      |
| 17-Apr-2024  | STATE STREET BANK AND TRUST COMPANY                                      | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  | n/a        | Ordinary | 3,319    | 3,319   |
| 18-Apr-2024  | 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 | 28,171   | 28,171  |
| 19-Apr-2024  | 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 | 8        | 8       |
| 22-Apr-2024  | 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 | (309)    | (309    |
| 23-Apr-2024  | 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 | (2,745)  | (2,745) |
| 24-Apr-2024  | 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 | (7,028)  | (7,028  |
| 25-Apr-2024  | 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 | 17       | 17      |
| 26-Apr-2024  | 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 | 7,573    | 7,573   |
| 29-Apr-2024  | 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 | (4,084)  | (4,084  |
| 30-Apr-2024  | 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 | 81       | 81      |
| 01-May-2024  | 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 | 543      | 543     |
| 02-May-2024  | 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 | (694)    | (694    |
| 03-May-2024  | 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 | (43,975) | (43,975 |
| 06-May-2024  | 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 | 14,118   | 14,118  |
| 07-May-2024  | 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 | (4)      | (4      |
| 08-May-2024  | 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 | 20,774   | 20,774  |
| 09-May-2024  | 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 | 9,837    | 9,837   |
| 10-May-2024  | 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 | (45,727) | (45,727 |
| 24-May-2024  | STATE STREET BANK AND TRUST COMPANY                                      | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  | n/a        | Ordinary | 3        | 3       |
| 27-May-2024  | STATE STREET BANK AND TRUST COMPANY                                      | - Refer Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -   | n/a        | Ordinary | (3)      | (3      |
| 17-Apr-2024  | 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 | (1,001)  | (1,001  |
| 18-Apr-2024  | 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 | 14,447   | 14,447  |
| 24-Apr-2024  | 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 | 736      | 736     |
| 01-May-2024  | 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 | 13,794   | 13,794  |
| 02-May-2024  | 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 | 3,034    | 3,034   |
| 03-May-2024  | 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 | 2,429    | 2,429   |
| 06-May-2024  | 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  COOLD - Refer Part B of Annexure D  | n/a        | Ordinary | (986)    | (986    |
| 07-May-2024  | 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 | (6,586)  | (6,586) |
| 09-May-2024  | STATE STREET BANK AND TRUST COMPANY                                      | SROUP - Refer Part B OF ARMENDED B<br>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a        | Ordinary | (5,799)  | (5,799) |
| 10-May-2024  | STATE STREET BANK AND TRUST COMPANY                                      | GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D   | n/a        | Ordinary | (2,172)  | (2,172) |
| 13-May-2024  | 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 | (2,137)  | (2,137) |
| 14-May-2024  | 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 | (10,154) | (10,154 |
| 15-May-2024  | 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 | 79       | 79      |
| 16-May-2024  | 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 | 871      | 871     |
| 17-May-2024  | STATE STREET BANK AND TRUST COMPANY                                      | GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D   | n/a        | Ordinary | 1,015    | 1,015   |
| 20-May-2024  | 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 | (6,268)  | (6,268) |
| 21-May-2024  | 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 | 97       | 97      |
| 22-May-2024  | 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 | (4,893)  | (4,893) |
|              | 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 | 2,237    | 2,237   |
| 24-May-2024  | STATE STREET BANK AND TRUST COMPANY                                      | GROUP - Refer Part B of Annexure D   | n/a        | Ordinary | 700      | 700     |
| 27-May-2024  | 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 | (29,343) | (29,343 |
| 28-May-2024  | 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 | 4,976    | 4,976   |
|              | 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 | 6,987    | 6,987   |
| 23-Apr-2024  | 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 | 161      | 161     |
| 24-Apr-2024  | 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 | (4)      | (4)     |
| 10-May-2024  | 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 | (655)    | (655    |
| 15-May-2024  | 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 | (1,117)  | (1,117) |
|              | STATE STREET BANK AND TRUST COMPANY                                      | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a        | Ordinary | (1,379)  | (1,379  |
|              | 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 | 1,306    | 1,306   |
|              | 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 | (688)    | (688    |
|              | 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 | (2,686)  | (2,686) |
|              | 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 | 777      | 777     |
|              | 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 | 1,701    | 1,701   |
|              | 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 | (79)     | (79     |
|              | 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 | (4,325)  | (4,325  |
|              | 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        | 2       |
|              | 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)      | (5      |
| ·            | 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        | 1       |
|              | 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 | 27       | 27      |
| 02-May-2024  | 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 | 4        | 4       |
|              |  |  |            |          |          |         |

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|-------------|--|--|------------|----------|----------|----------|
|             | 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<br>GROUP - Refer Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a<br>n/a | Ordinary | 8        | 3        |
| ,           | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a        | Ordinary | (11)     | (11)     |
|             | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | .,,u       | Ordinary | (10)     | (10)     |
| 10-May-2024 | 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)      | (2)      |
| 13-May-2024 | 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 | 5        | 5        |
| 14-May-2024 | 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 | (19)     | (19)     |
| 15-May-2024 | 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        | 2        |
| 17-May-2024 | 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)      | (1)      |
| 20-May-2024 | 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)     | (13)     |
| 21-May-2024 | 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        | 3        |
| 22-May-2024 | 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)      | (4)      |
| 23-May-2024 | 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        | 3        |
| 24-May-2024 | 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        | 3        |
| 27-May-2024 | 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 | (60)     | (60)     |
| 28-May-2024 | 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       | 11       |
| 18-Apr-2024 | 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 | 3,747    | 3,747    |
| 23-Apr-2024 | 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 | 80       | 80       |
| 24-Apr-2024 | 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)      | (3)      |
| 10-May-2024 | 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 | (315)    | (315)    |
| 15-May-2024 | 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 | (661)    | (661)    |
| 16-May-2024 | 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 | (718)    | (718)    |
| 17-May-2024 | 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 | 697      | 697      |
| 20-May-2024 | 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 | (376)    | (376)    |
| 21-May-2024 | 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 | (1,429)  | (1,429)  |
| 22-May-2024 | 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 | 415      | 415      |
| 23-May-2024 | 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 | 908      | 908      |
| 27-May-2024 | 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 | (46)     | (46)     |
| 28-May-2024 | 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 | (2,299)  | (2,299)  |
| 18-Apr-2024 | 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 | 105,720  | 105,720  |
| 23-Apr-2024 | 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 | 2,732    | 2,732    |
| 24-Apr-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  | n/a        | Ordinary | (76)     | (76)     |
| 10-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part 8 of Annexure D   | n/a        | Ordinary | (6,994)  | (6,994)  |
| 15-May-2024 | 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 | (17,502) | (17,502) |
| 16-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Annexure D   | n/a        | Ordinary | (21,689) | (21,689) |
| 17-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a        | Ordinary | 20,351   | 20,351   |
| 20-May-2024 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a        | Ordinary | (10,620) | (10,620) |
| 21-May-2024 | 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 | (41,787) | (41,787) |
| 22-May-2024 | 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 | 12,120   | 12,120   |
| 23-May-2024 | 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 | 26,582   | 26,582   |
| 27-May-2024 | 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 | (1,188)  | (1,188)  |
| 28-May-2024 | 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 | (67,649) | (67,649) |
| 18-Apr-2024 | 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 | 3,615    | 3,615    |
| 23-Apr-2024 | 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 | 80       | 80       |
|             | 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 | (8)      | (8)      |
| 10-May-2024 | 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 | 3,089    | 3,089    |
|             | 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 | (1,159)  | (1,159)  |
|             | 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 | (1,427)  | (1,427)  |
|             | 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 | 1,370    | 1,370    |
|             | 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 | (730)    | (730)    |
|             | 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 | (2,814)  | (2,814)  |
|             | 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 | 818      | 818      |
|             | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  | n/a        | Ordinary | 1,784    | 1,784    |
|             | 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 | (88)     | (88)     |
|             | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  | n/a        | Ordinary | (4,528)  | (4,528)  |
|             | 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 | 30       | 30       |
|             | 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 | (113)    | (113)    |
|             | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Between Fermities provided to require a securities loan to THE SOCIETE GENERALE   | n/a<br>n/a | Ordinary | (90)     | (90)     |
|             | 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<br>GROUP - Refer Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   |            | Ordinary | (1,145)  | (1,145)  |
|             | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a<br>n/a | Ordinary | 20       | 20       |
|             | 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        | 4        |
|             | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Transfer or title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a<br>n/a | Ordinary | (30)     | (30)     |
| ·           | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEAN TO THE SOCIETE IN GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDAN THE SOCIETE GENERALE  | n/a<br>n/a | Ordinary | (30)     | 195      |
|             | STATE STREET BANK AND TRUST COMPANY  | Return of securities to secure a securities loan from the Societie Generalie<br>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a        | Ordinary | (5)      | (5)      |
|             | STATE STREET BANK AND TRUST COMPANY  | RECURN SECURITIES PROVIDED TO SECURE A SECURITIES MAIN TO THE SOCIETY GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES MAIN TO THE SOCIETY GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE AS SECURITIES MAIN TO THE SOCIETY GENERALE  | n/a        | Ordinary | (39)     | (39)     |
|             | 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 | (66)     | (66)     |
|             | 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 | (192)    | (192)    |
|             | 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   | .,,u       | Ordinary | (2)      | (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 | (24)     | (24)     |
|             | 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        | 4        |
|             |  | GROUP - Refer Part B of Annexure D   | ,          |          |          |          |

| 23-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a                                     | Ordinary  | 115   | 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  | 15  | 15   |
| 24-May-2024   | 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  | 11  | 11   |
| 27-May-2024   | 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  | (179)   | (179)  |
| 28-May-2024   | 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  | (33)  | (33)   |
|   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a                                     | Ordinary  | 27,459  | 27,459   |
|   | 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  | 233,135   | 233,135  |
|   | STATE STREET BANK AND TRUST COMPANY  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<br>Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -   | n/a<br>n/a                              | Ordinary  | (47)  | (47)   |
|   | 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  | (22,786)  | (22,786)   |
|   | 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  | (58,806)  | (58,806)   |
| 25-Apr-2024   | 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  | (97)  | (97)   |
| 26-Apr-2024   | 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  | 62,929  | 62,929   |
| 29-Apr-2024   | 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 - Refer Part B of Annexure D   | n/a                                     | Ordinary  | 231   | 231  |
| 30-Apr-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a                                     | Ordinary  | 666   | 666  |
| 01-May-2024   | 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  | (4,040)   | (4,040)  |
| ·   | 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  | (818)   | (818)  |
|   | 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  | (391,087)   | (391,087)  |
|   | STATE STREET BANK AND TRUST COMPANY  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<br>Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -   | n/a<br>n/a                              | Ordinary  | 184,010   | 184,010  |
|   | 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  | 270,182   | 270,182  |
|   | 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  | 128,222   | 128,222  |
| ·   | 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  | (595,547)   | (595,547)  |
| 18-Apr-2024   | STATE STREET BANK AND TRUST COMPANY   | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | 32,861  | 32,861   |
| 23-Apr-2024   | 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  | 807   | 807  |
| 24-Apr-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary  | (36)  | (36)   |
| 10-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary  | (3,267)   | (3,267)  |
|   | 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  | (5,236)   | (5,236)  |
|   | 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  | (6,522)   | (6,522)  |
|   | 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  | 6,105   | 6,105  |
|   | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a<br>n/a                              | Ordinary  | (3,166)   | (3,166)  |
| ·   | 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  | 3,627   | 3,627  |
|   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | 7,955   | 7,955  |
| 27-May-2024   | 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  | (357)   | (357)  |
| 28-May-2024   | 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  | (20,235)  | (20,235)   |
| 17-Apr-2024   | 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 GROUP - Refer Part B of Annexure D   | n/a                                     | Ordinary  | 7   | 7  |
| 18-Apr-2024   | 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  | 256   | 256  |
|   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a                                     | Ordinary  | (271)   | (271)  |
| 01-May-2024   |   | GROUP - Refer Part B of Annexure D   |   |   |   | , ,  |
|   | STATE STREET BANK AND TRUST COMPANY   | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary  | (205)   | (205)  |
| 02-May-2024   | 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D   | n/a                                     | Ordinary  | (8)   | (205)  |
| 02-May-2024<br>03-May-2024  | 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 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  | (8)   | (205)  |
| 02-May-2024<br>03-May-2024<br>06-May-2024   | STATE STREET BANK AND TRUST COMPANY 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a                                     | Ordinary  | (8)   | (205)<br>(8)<br>1  |
| 02-May-2024<br>03-May-2024<br>06-May-2024<br>07-May-2024  | 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Securities provided 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D   | n/a<br>n/a<br>n/a                       | Ordinary  | (8)   | (205)<br>(8)<br>1  |
| 02-May-2024<br>03-May-2024<br>06-May-2024<br>07-May-2024  | 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 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 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 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 to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a<br>n/a<br>n/a<br>n/a                | Ordinary Ordinary Ordinary Ordinary   | (8)<br>1<br>1<br>(1)  | (205)<br>(8)<br>1<br>1<br>(1)  |
| 02-May-2024<br>03-May-2024<br>06-May-2024<br>07-May-2024<br>09-May-2024   | 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 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 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 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 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  | n/a<br>n/a<br>n/a<br>n/a                | Ordinary Ordinary Ordinary Ordinary Ordinary  | (8)<br>1<br>1<br>(1)  | (205)<br>(8)<br>1<br>1<br>(1)<br>(1)   |
| 02-May-2024<br>03-May-2024<br>06-May-2024<br>07-May-2024<br>09-May-2024<br>13-May-2024  | 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 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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided 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 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  | n/a<br>n/a<br>n/a<br>n/a<br>n/a         | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | (8)<br>1<br>1<br>(1)<br>(1)   | (205) (8) 1 1 (1) (1) (2)  |
| 02-May-2024<br>03-May-2024<br>06-May-2024<br>07-May-2024<br>13-May-2024<br>14-May-2024<br>20-May-2024<br>23-May-2024  | 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  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 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 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  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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  | n/a<br>n/a<br>n/a<br>n/a<br>n/a<br>n/a  | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | (8)<br>1<br>1<br>(1)<br>(1)<br>(1)<br>(2)   | (205) (8) 1 1 (1) (1) (2)  |
| 02-May-2024<br>03-May-2024<br>06-May-2024<br>07-May-2024<br>13-May-2024<br>14-May-2024<br>20-May-2024<br>22-May-2024<br>27-May-2024   | 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  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 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  Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from 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  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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided 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 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.                    | n/a | Ordinary   | (8)<br>1<br>1<br>(1)<br>(1)<br>1<br>(2)<br>(2)  | (205) (8) (8) 1 1 (1) (1) (2) (1) 1 (6)  |
| 02-May-2024<br>03-May-2024<br>06-May-2024<br>07-May-2024<br>13-May-2024<br>14-May-2024<br>20-May-2024<br>23-May-2024<br>27-May-2024<br>28-May-2024  | 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 O 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 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 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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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  | (8)<br>1<br>(1)<br>(1)<br>(2)<br>(3)<br>(4)<br>(5)<br>(6)   | (205) (8) (8) 1 1 (1) (1) (2) (1) 1 (6)  |
| 02-May-2024<br>03-May-2024<br>06-May-2024<br>07-May-2024<br>13-May-2024<br>14-May-2024<br>20-May-2024<br>23-May-2024<br>27-May-2024<br>28-May-2024<br>18-Apr-2024   | 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 O 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 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to describe 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 from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a | Ordinary   | (8) 1 1 (1) (1) (2) (1) 1 (6) 1 90,422  | (205) (8) (8) 1 1 (1) (1) (1) (2) (1) 1 (6) 1 90,422   |
| 02-May-2024<br>03-May-2024<br>06-May-2024<br>07-May-2024<br>13-May-2024<br>14-May-2024<br>20-May-2024<br>22-May-2024<br>23-May-2024<br>24-May-2024<br>28-May-2024<br>28-May-2024<br>28-May-2024<br>23-May-2024<br>23-May-2024<br>24-May-2024<br>24-May-2024<br>25-May-2024<br>25-May-2024<br>26-May-2024<br>27-May-2024<br>28-May-2024<br>28-May-2024<br>28-May-2024  | 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 O  Return of securities provided to secure a securities loan from 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 from 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 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  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  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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts B of Annexure D  | n/a | Ordinary  | (8) 1 1 (1) (1) (2) (1) 1 (6) 1 90,422 1,854  | (205) (8) (8) 1 1 (1) (1) (1) (2) (1) 1 (6) 1 90,422 1,854   |
| 02-May-2024 03-May-2024 05-May-2024 07-May-2024 13-May-2024 14-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 24-Apr-2024   | 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 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 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 from 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a | Ordinary   | (8) 1 1 (1) (1) (2) (1) 1 (6) 1 90,422  | (205) (8) (8) 1 1 (1) (1) (1) (2) (1) 1 (6) 1 90,422 1,854   |
| 02-May-2024 03-May-2024 05-May-2024 07-May-2024 13-May-2024 14-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 18-Apr-2024 19-May-2024 19-May-2024 19-May-2024 19-May-2024 19-May-2024 19-May-2024 19-May-2024   | 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 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure D  | n/a | Ordinary  | (8) 1 1 (1) (1) (2) (1) (1) (6) 1 90,422 1,854 (651)  | (205) (8) (8) 1 1 (1) (1) (1) (2) (1) 1 (6) 1 90,422 1,854 (651)   |
| 02-May-2024 03-May-2024 06-May-2024 07-May-2024 13-May-2024 14-May-2024 24-May-2024 27-May-2024 28-May-2024 28-May-2024 18-Apr-2024 24-Apr-2024 15-May-2024   | 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 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 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 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 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 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a | Ordinary  | (8) 1 1 (1) (1) (1) (2) (1) (1) (6) (1) (90,422 (1,854 (651) (11,843)   | (205) (8) (8) 1 1 (1) (1) (1) (2) (1) (1) (6) 1 90,422 1,854 (651) (11,843)  |
| 02-May-2024 03-May-2024 06-May-2024 07-May-2024 13-May-2024 14-May-2024 23-May-2024 23-May-2024 24-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024   | 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 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 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 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 (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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D                                 | n/a | Ordinary   | (8) 1 1 (1) (1) (1) (2) (1) (1) (6) (1) (90,422 (1,854) (651) (11,843) (14,044)   | (205) (8) (8) 1 1 (1) (1) (1) (1) (2) (1) (1) (6) 1 (90,422 1,854 (651) (11,843) (14,044)  |
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| 02-May-2024 03-May-2024 03-May-2024 05-May-2024 07-May-2024 13-May-2024 14-May-2024 12-May-2024 12-May-2024 13-May-2024   | 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 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 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 from 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities  | 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 | Ordinary  | (8) (1) (1) (1) (1) (1) (2) (2) (3) (1) (6) (6) (1) (651) (11,843) (14,044) (16,625) (16,083) (8,620) (92,967) (9,585) (10,022) (10,022) (53,123) (1,603)                                   | (205) (8) (8) 1 1 (1) (1) (1) (1) (2) (3) (1) (1) (6) 1 (6) 1 (10,843) (14,044) (16,625) (16,833) (8,620) (32,967) (9,585) (9,585) (10,022) (53,123)                                   |
| 02-May-2024 03-May-2024 03-May-2024 05-May-2024 07-May-2024 13-May-2024 14-May-2024 12-May-2024 12-May-2024 13-May-2024   | 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 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 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 from 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities  | 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 | Ordinary   | (8) (1) (1) (1) (1) (2) (2) (1) (1) (6) (6) (1) (65) (11,854) (14,044) (16,625) (16,083) (8,620) (32,967) (9,585) (20,951) (1,022) (53,123) (1,603)   | (205) (8) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1   |
| 02-May-2024 03-May-2024 03-May-2024 05-May-2024 07-May-2024 13-May-2024 14-May-2024 14-May-2024 12-May-2024 18-Apr-2024 18-Apr-2024 18-May-2024   | 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 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 Transfer of title of securities to secure a securities loan from 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of sec | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary                            | (8) (1) (1) (1) (1) (2) (2) (3) (1) (6) (6) (1) (65) (11,854) (14,044) (16,625) (16,625) (16,083) (8,620) (32,967) (9,585) (9,585) (10,022) (53,123) (1,603) (18) (25,243)                  | (205) (88) (1 1 1 (1) (1) (1) (1) (1) (2) (3) (1) (1) (6) (6) (1 90,422 1,854 (651) (11,843) (14,044) (16,625) (6,625) (10,083 (8,620) (32,967) 9,585 20,951 (1,022) (53,123) 1,603 18 |
| 02-May-2024 03-May-2024 03-May-2024 04-May-2024 05-May-2024 13-May-2024 13-May-2024 14-May-2024 14-May-2024 15-May-2024 15-May-2024 16-May-2024 17-May-2024 18-May-2024   | 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 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 Transfer of title of securities to secure a securities loan from 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 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of  | 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 | Ordinary | (8) (1) (1) (1) (1) (2) (1) (1) (1) (2) (1) (1) (6) (1) (6) (1) (90,422 (1,854 (651) (11,843) (14,044) (16,625) (16,083 (8,620) (32,967) (9,585 (20,951 (1,022) (53,123) (1,603 18 (25,243) | (205) (8) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1   |

| Company   Comp   | 07-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a   | Ordinary  | 11,730   | 11,730  |
|--|--|--|--|---|---|--|---|
| West   1997      | 09-May-2024  | 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  | (5,787)  | (5,787)   |
| Mary   1997      | 10-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a   | Ordinary  | 10,247   | 10,247  |
| Value   Company of the Company of    | 13-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a   | Ordinary  | 3,789  | 3,789   |
| The Long   Company of the Company    | 14-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a   | Ordinary  | (5,812)  | (5,812)   |
| March   Marc   | 15-May-2024  | STATE STREET BANK AND TRUST COMPANY  |  | n/a   | Ordinary  | (9,566)  | (9,566)   |
| March   Company   March   Ma   |  |  | GROUP - Refer Part B of Annexure D   |   |   |  | (13,076)  |
| March   Marc   |  |  | GROUP - Refer Part B of Annexure D   |   |   | ·  | 1,271   |
| March   Marc   |  |  | GROUP - Refer Part B of Annexure D   |   |   |  | 4,402   |
| 2006-250-050-050-050-050-050-050-050-050-050   |  |  |  | n/a   | Ordinary  |  | 2,920   |
| Annual personnel personn   | 23-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a   | Ordinary  | 1,338  | 1,338   |
| March 2009   Company   C   | 24-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a   | Ordinary  | (6,937)  | (6,937)   |
| Angle   1997     | 27-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a   | Ordinary  | (12,039)   | (12,039)  |
| March 2017   Control   C   |  |  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   |   |   |  | 3,178   |
| March 19   Control of the Mills of Control   |  |  | Refer Part B of Annexure D   |   |   |  | 828   |
| Mindred   March   Ma   |  |  | Refer Part B of Annexure D   |   |   |  | (14)  |
| March   Control of the Control of Control   March      |  |  | Refer Part B of Annexure D   |   |   |  | 4,494   |
| Amount   A   | 23-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  |   | Ordinary  | (929)  | (929)   |
| 2-3-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2  | 24-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  | n/a   | Ordinary  | (2,361)  | (2,361)   |
| Apr. 1000   SUSTEM DESTRUCTURE AND ADDITIONS OF THE ADDITION   | 25-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  | n/a   | Ordinary  | (19)   | (19)  |
| Post   Design Control Contro   |  |  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a   |   | 2,507  | 2,507   |
| March   Control   Contro   |  |  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   |   |   | 4  | 4   |
| Column   C   |  |  | Refer Part B of Annexure D   |   |   |  | 33  |
| Month   1985     |  |  | Refer Part B of Annexure D   |   |   |  | 1,676   |
| Mode and   Color   C   |  |  | Refer Part B of Annexure D   |   |   |  | (16,679)  |
| Strong Strong   Control Strott Strott Mark AND BINDS (COMMAN)   Control Strott Mark AND  | 06-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  |   | Ordinary  | 7,603  | 7,603   |
| Contemp  | 07-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  | n/a   | Ordinary  | (6)  | (6)   |
| Section   Content   Cont   | 08-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  | n/a   | Ordinary  | 11,170   | 11,170  |
| 18 Apr 180   CONTENT   SEAR AND TRUST COMPANY   CONTENT   CONTEN   | 09-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  | n/a   | Ordinary  | 5,304  | 5,304   |
| ## 12 May 100 SEC STATES DOWN AND TRUST COUNSAINS  ## 12  |  |  | Refer Part B of Annexure D   |   |   |  | (24,610)  |
| The first of American Section   The first of American Sectio   |  |  | Part B of Annexure D   | n/a   |   | .,   | 37,788  |
| Part of Annahus   Part of An   | 22 4 2024  |  |  | -1-   |   |  |   |
| Section   Sect   |  |  | Part B of Annexure D   |   |   |  | 882   |
| 15-14-0-9-2300   STATE STREET BASE AND PROJECT COMPANY   Part of all American D.   | 24-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a   | Ordinary  | (35)   | (35)  |
| 23-May-2006   TAST TERET BANK AND TRATT COMPANY   TAST AMERICAN PROPERTY OF THE AMERICAN PROPE   | 24-Apr-2024<br>10-May-2024   | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a   | Ordinary  | (35)<br>(6,947)  | (35)  |
| 2.1 Also 2003 TATE STREET MAN AND TRUST COMMANY   Trunds of title of southern is several securities loan to THE RIG GROUP - Refer  | 24-Apr-2024<br>10-May-2024<br>15-May-2024  | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Part B of Anneeure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneeure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneeure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneeure D Part B of An | n/a<br>n/a<br>n/a                             | Ordinary Ordinary Ordinary  | (35)<br>(6,947)<br>(5,562)   | (35)  |
| Part of American D 22 May 2024   TATE STREET BANK AND TRUST COMPANY   Transfer of the of accounts to secure a securities loss from The NG GROUP - Refer   1,   | 24-Apr-2024<br>10-May-2024<br>15-May-2024<br>16-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title d'Annesure D Transfer of title Securities to secure a securities loan to THE ING GROUP - Refer  | n/a<br>n/a<br>n/a<br>n/a                      | Ordinary Ordinary Ordinary Ordinary   | (35)<br>(6,947)<br>(5,562)<br>(6,700)  | (35)<br>(6,947)<br>(5,562)  |
| Part of Announce  2 23-May-2005   TATE STREET BANK AND TRUST COMPANY   1,000   | 24-Apr-2024<br>10-May-2024<br>15-May-2024<br>16-May-2024<br>17-May-2024<br>20-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a<br>n/a<br>n/a<br>n/a<br>n/a               | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | (5,947)<br>(5,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)   | (5,947)<br>(5,562)<br>(6,700)<br>6,358  |
| Part 1 of Annexis D  | 24-Apr-2024<br>10-May-2024<br>15-May-2024<br>16-May-2024<br>17-May-2024<br>20-May-2024<br>21-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure T of the OFF SECURITIES SEC | n/a<br>n/a<br>n/a<br>n/a<br>n/a<br>n/a        | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | (5,947)<br>(5,562)<br>(6,700)<br>(6,700)<br>(6,358<br>(3,351)  | (55)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)   |
| 28-bay-2024  STATE STREET BANK AND TRIST COMPANY   Part of faculties provided to secure a securities loan from THE SOCKET GENERALE   n/a Ordinary   1,2555   1,55  | 24-Apr-2024 10-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a<br>n/a<br>n/a<br>n/a<br>n/a<br>n/a<br>n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782   | (5,947)<br>(5,562)<br>(6,700)<br>6,358  |
| 13-pay-2026   STATE STREET BANK AND TRUST COMPANY   Transfer of time of securities to secure a securities team from The SOCRET GENERALE   0,0 Ordinary   (625)   (625)   | 24-Apr-2024 10-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a       | Ordinary  | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282  | (5,562)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782   |
| 18-8p-2020 STATE STREET BANK AND TRUST COMMANY  28-4p-2020 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to security assembles ban to THE SOCETE GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to security assembles ban to THE SOCETE GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to security assembles ban to THE SOCETE GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities ban from THE SOCIETY GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  Transfer of the of securities assemble assembles ban from THE SOCIETY GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  Transfer of the of securities to secure a securities ban from THE SOCIETY GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  Transfer of the of securities to secure as securities ban from THE SOCIETY GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  Transfer of the of securities to secure as securities ban from THE SOCIETY GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  Transfer of the of securities to secure as securities ban from THE SOCIETY GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure as securities ban from THE SOCIETY GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  RETURN of securities provided to secure as securities ban from THE SOCIETY GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  Transfer of the of securities provided to secure as securities ban from THE SOCIETY GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  Transfer of the of securities provided to secure as securities ban from THE SOCIETY GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  Transfer of the of securities provided to secure as securities ban from THE SOCIETY GENERALE  Ob-4p-2020 STATE STREET BANK AND TRUST COMMANY  Transfer of the of securities provided to secure as securities ban from THE SOCIETY | 24-Apr-2024 10-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024  | STATE STREET BANK AND TRUST COMPANY   | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D   | n/a       | Ordinary   | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(382)   | (5,562)<br>(6,700)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(382)   |
| 24-Apr-2020 STATE STREET BANK AND TRUST COMPANY  GROUP- Selfer Part B of Annexuse D  GROUP- Selfer Par | 24 Apr 2024<br>10 May 2024<br>15 May 2024<br>16 May 2024<br>17 May 2024<br>20 May 2024<br>21 May 2024<br>22 May 2024<br>23 May 2024<br>24 May 2024<br>25 May 2024<br>26 May 2024   | STATE STREET BANK AND TRUST COMPANY   | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D   | n/a       | Ordinary  | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(382)<br>(21,050)   | (5,562)<br>(6,700)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(382)   |
| OL-May-2026 STATE STREET BANK AND TRUST COMPANY OL-Marker Parts of Annexus of Demonstrate South of South Sou | 24 Apr 2024 10 May 2024 15 May 2024 16 May 2024 17 May 2024 20 May 2024 21 May 2024 22 May 2024 23 May 2024 24 May 2024 25 May 2024 27 May 2024 28 May 2024  | STATE STREET BANK AND TRUST COMPANY   | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title responded to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D   | n/a       | Ordinary   | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(382)<br>(21,050)   | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(382)<br>(21,050)  |
| GROUPBefer Part Bit of Annexuse D  O-May-2024 STATE STREET BANK AND TRUST COMPANY  GROUPBefer Part Bit of Annexuse D  Transfer of title of securities to secure a securities from Title SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities from Title SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities from Title SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  GROUPBefer Part of Annexuse D  GROUPBefer Part of GROUP   | 24 Apr 2024 10 May 2024 15 May 2024 16 May 2024 27 May 2024 28 May 2024 27 May 2024 28 May 2024 27 May 2024 28 May 2024 28 May 2024 29 May 2024 20 May 2024 20 May 2024 21 May 2024 22 May 2024 24 May 2024 25 May 2024 26 May 2024 27 May 2024 28 May 2024 27 May 2024 28 May 2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  | n/a       | Ordinary  | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(382)<br>(21,050)<br>1,575<br>(434)   | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(382)<br>(21,050)<br>1,575<br>(434)  |
| GROUP- Refer Part B of Anneueur D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of t | 24 Apr 2024 15 May 2024 15 May 2024 16 May 2024 21 May 2024 22 May 2024 22 May 2024 23 May 2024 24 May 2024 25 May 2024 27 May 2024 28 May 2024 17 Apr 2024 18 Apr 2024 24 Apr 2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 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 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                | n/a       | Ordinary   | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(382)<br>(21,050)<br>1,575<br>(434)<br>(22,256)   | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(382)<br>(21,050)<br>1,575<br>(434)<br>(22,256)  |
| GOOUP - Refer Part 8 of Annexuse D Transfer of title of securities secure as accurities loan from THE SOCIETE GENERALE (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure as accurities loan from THE SOCIETE GENERALE (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure as accurities loan from THE SOCIETE GENERALE (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure as accurities loan from THE SOCIETE GENERALE (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the Part 8 of Annexuse D (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the Part 8 of Annexuse D (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the Part 8 of Annexuse D (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the Part 8 of Annexuse D (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the Part 8 of Annexuse D (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the Part 8 of Annexuse D (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the Part 8 of Annexuse D (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the Part 8 of Annexuse D (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the Part 8 of Annexuse D (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the office securities provided to secure a securities loan to THE SOCIETE GENERALE (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the office securities provided to secure a securities loan to THE SOCIETE GENERALE (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the office securities to Secure as accurities loan to THE SOCIETE GENERALE (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the office securities to Secure as accurities loan to THE SOCIETE GENERALE (In 20 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the office office securities loan from THE SOCIE | 24 Apr 2024 15 May 2024 15 May 2024 16 May 2024 20 May 2024 21 May 2024 22 May 2024 23 May 2024 24 May 2024 25 May 2024 27 May 2024 28 May 2024 17 Apr 2024 18 Apr 2024 24 Apr 2024 24 Apr 2024 01 May 2024 02 May 2024  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secur | n/a       | Ordinary  | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(382)<br>(21,050)<br>1,575<br>(434)<br>(22,256)<br>(9,343)<br>3,337   | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>(8,282<br>(382)<br>(21,050)<br>1,575<br>(434)<br>(22,256)<br>(9,343)<br>3,337   |
| GROUP - Refer Part to finance D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan for THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan for THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan for THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan for THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan for THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE ROBOUP - Refer Part to finance re D Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE ROBO | 24 Apr 2024 15 May 2024 15 May 2024 16 May 2024 20 May 2024 21 May 2024 22 May 2024 23 May 2024 24 May 2024 24 Apr 2024 17 Apr 2024 26 May 2024 27 Apr 2024 28 Apr 2024 29 Apr 2024 20 Apr 2024 20 Apr 2024 20 Apr 2024 20 Apr 2024 30 Apr 2024  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from  | n/a       | Ordinary  | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>(382)<br>(21,050)<br>1,575<br>(434)<br>(22,256)<br>(9,343)<br>3,337<br>3,711   | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(382)<br>(21,050)<br>1,575<br>(434)<br>(22,256)  |
| 10-May-2024 STATE STREET BANK AND TRUST COMPANY SROUP-Refer Part & Of Anneure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY SROUP-Refer Part & Of Anneure D 14-May-2024 STATE STREET BANK AND TRUST COMPANY SROUP-Refer Part & Of Anneure D 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE SROUP-Refer Part & Of Anneure D 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE SROUP-Refer Part & Of Anneure D 16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE SROUP-Refer Part & Of Anneure D 16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE SROUP-Refer Part & Of Anneure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE SROUP-Refer Part & Of Anneure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE SROUP-Refer Part & Of Anneure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SROUP-Refer Part & Of Anneure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE SROUP-Refer Part & Of Anneure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE SROUP-Refer Part & Of Anneure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE SOCIETE GENERALE SROUP-Refer Part & Of Anneure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE SOCIETE GENERALE SROUP-Refer Part & Of Anneure D 18-May-202 | 24-Apr-2024 10-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 27-May-2024 28-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 02-May-2024 03-May-2024 03-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part  | n/a       | Ordinary  | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(382)<br>(21,050)<br>1,575<br>(434)<br>(22,256)<br>(9,343)<br>3,337<br>3,711  | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 (8,282 (382) (21,050) 1,575 (444) (22,256) (9,343) 3,337  |
| 13-May-2024 STATE STREET BANK AND TRUST COMMANY GRUP—Refer Parts Of Anneuer D 14-May-2024 STATE STREET BANK AND TRUST COMMANY REturn of securities provided to secure a securities loan from THE SOCIETE GENERALE (9.8) 15-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (9.8) 15-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (9.4) 16-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (9.4) 16-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (9.6) 17-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (9.6) 17-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (9.6) 18-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (9.6) 18-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (9.6) 18-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (9.6) 18-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (9.6) 18-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (9.6) 18-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (9.6) 18-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (9.6) 18-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities t | 24-Apr-2024 10-May-2024 115-May-2024 115-May-2024 115-May-2024 117-May-2024 121-May-2024 121-May-2024 121-May-2024 121-May-2024 121-May-2024 122-May-2024 123-May-2024 124-Apr-2024 125-May-2024 126-May-2024 127-May-2024 127-May-2024 128-May-2024  | STATE STREET BANK AND TRUST COMPANY   | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure | n/a       | Ordinary  | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(21,050)<br>1,575<br>(434)<br>(22,256)<br>(9,343)<br>3,337<br>3,711<br>651  | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 (8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711  |
| 14-May-2024 STATE STREET BANK AND TRUST COMMANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (9,831) (9,8 | 24-Apr-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 24-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-May-2024  | STATE STREET BANK AND TRUST COMPANY   | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities  | n/a       | Ordinary   | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(21,050)<br>1,575<br>(434)<br>(22,256)<br>(9,343)<br>3,337<br>3,711<br>651<br>7,642<br>(7,657)  | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642   |
| GROUP- Refer Part B of Annexure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP- Refer Part B of Annexure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY SGROUP- Refer Part B of Annexure D  20-May-2024 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES TO SECURITIES TO SECURE SECURITIES LOS SECURES | 24-Apr-2024 10-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 26-May-2024 27-May-2024 28-May-2024 29-May-2024 29-May-2024 29-May-2024 29-May-2024 29-May-2024  | STATE STREET BANK AND TRUST COMPANY  | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GE | n/a       | Ordinary   | (35)<br>(6,947)<br>(5,562)<br>(6,700)<br>6,358<br>(3,351)<br>(13,064)<br>3,782<br>8,282<br>(21,050)<br>1,575<br>(434)<br>(22,256)<br>(9,343)<br>3,337<br>3,711<br>651<br>7,642<br>(7,657)<br>4,085                               | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657)   |
| GROUP - Refer Part B of Annexure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities foan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  12-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities for the securities foan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities foan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities foan from THE SOCIETE GENERALE  AND COMPANY  Return of securities provided to secure a securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities for securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERALE  AND COMPANY  Transfer of title of securities foan from THE SOCIETE GENERA | 24 Apr 2024 15 May 2024 15 May 2024 15 May 2024 16 May 2024 21 May 2024 22 May 2024 23 May 2024 24 May 2024 24 May 2024 26 May 2024 27 May 2024 28 May 2024 28 May 2024 20 May 2024 20 May 2024 21 May 2024 21 May 2024 22 May 2024 23 May 2024 24 Apr 2024 25 May 2024 26 May 2024 27 May 2024 28 May 2024 29 May 2024 20 May 2024 21 May 2024 21 May 2024 22 May 2024 23 May 2024 24 May 2024 25 May 2024 26 May 2024 27 May 2024 28 May 2024 29 May 2024  | STATE STREET BANK AND TRUST COMPANY   | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENER | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2       | Ordinary  | (35) (6,947) (5,562) (6,700) (6,358) (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138 (9,831)  | (35) (6,947) (5,562) (6,700) (6,358) (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138   |
| GROUP - Refer Part B of Annexure D  20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (3,784) (3,74)  21-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  22-May-2024 STATE STREET BANK AND TRUST COMPANY (1,762) (1,762) (1,762)  23-May-2024 STATE STREET BANK AND TRUST COMPANY (1,762) (1,7 | 24 Apr 2024 19 May 2024 15 May 2024 15 May 2024 21 May 2024 22 May 2024 22 May 2024 23 May 2024 24 May 2024 26 May 2024 27 May 2024 28 May 2024 28 May 2024 28 May 2024 29 May 2024 20 May 2024 20 May 2024 01 May 2024 02 May 2024 03 May 2024 09 May 2024 10 May 2024 13 May 2024 14 May 2024 15 May 2024  | STATE STREET BANK AND TRUST COMPANY  | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities l | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2       | Ordinary  | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138 (9,831) (9,437)  | (35) (6,947) (5,562) (6,700) (6,358) (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 (651 7,642 (7,657) 4,085 2,138 (9,831) (9,837)  |
| GROUP - Refer Part B of Annexure D  2.1-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities rose securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  2.2-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  3May-2024 STATE STREET BANK AND TRUST COMPANY  RETURN OF A STATE STREET BANK AND TRUST COMPANY  RETURN OF A STATE STREET BANK AND TRUST COMPANY  RETURN OF A STATE STREET BANK AND TRUST COMPANY  RETURN OF SECURITIES provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  ROUP - Refer Part B of An   | 24 Apr 2024 19 May 2024 15 May 2024 15 May 2024 21 May 2024 22 May 2024 22 May 2024 23 May 2024 24 May 2024 26 May 2024 27 May 2024 28 May 2024 28 May 2024 28 May 2024 20 May 2024 21 May 2024 21 May 2024 22 May 2024 23 May 2024 24 Apr 2024 26 May 2024 27 May 2024 28 May 2024 29 May 2024 21 May 2024 21 May 2024 22 May 2024 23 May 2024 24 May 2024 25 May 2024 26 May 2024 27 May 2024 28 May 2024 29 May 2024 20 May 2024 21 May 2024 21 May 2024 21 May 2024 21 May 2024  | STATE STREET BANK AND TRUST COMPANY   | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIET | 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3       | Ordinary  | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138 (9,831) (9,437) (9,094)  | (35) (6,947) (5,562) (6,700) (6,358) (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 (551 7,642 (7,557) 4,085 2,138 (9,831) (9,831) (9,437)  |
| 22-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Of Annexure 0 1,76 23-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts Of Annexure 0 1,35 24-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Of Annexure 0 1,35 27-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a 28-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Of Annexure 0 1,35 3,37 3,37 3,37 3,37 3,37 3,37 3,37 3   | 24 Apr-2024 19-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 17-Apr-2024 18-Apr-2024 03-May-2024 07-May-2024 19-May-2024  | STATE STREET BANK AND TRUST COMPANY  | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provide | 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3       | Ordinary  | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138 (9,831) (9,437) (9,094) 5,761  | (35) (6,947) (5,562) (6,700) (6,358) (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 (651 7,642 (7,657) 4,085 2,138 (9,831) (9,837)  |
| 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND TRUST COMPANY SROW-Peter Part 8 of Annexure O SROW-P | 24 Apr-2024 19-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May | STATE STREET BANK AND TRUST COMPANY  | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities p | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2       | Ordinary   | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138 (9,831) (9,437) (9,094) 5,761 (3,784)                                      | (35) (6,947) (5,562) (6,700) (6,358) (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 (551 7,642 (7,557) 4,085 2,138 (9,831) (9,437) (9,044) 5,761  |
| 24-May-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a Ordinary   (1,326)   (1,326)   27-May-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a Ordinary   (28,611)   (28,611)   28-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary   5,238   5,2   38-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE NOG BROUP - Refer Part 8 of Annexure 0   38-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE NOG BROUP - Refer Part 8 of Annexure 0   38-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure 0   38-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure 0   38-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure 0   38-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure 0   38-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities so and the securities to secure a securities to an order to the securities to secure a securities to an order to the securities to secure a securities to an order to the securities | 24 Apr-2024 19 May-2024 15 May-2024 15 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 26 May-2024 27 May-2024 28 May-2024 28 May-2024 29 May-2024 20 May-2024 21 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 29 May-2024 20 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 29 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024  | STATE STREET BANK AND TRUST COMPANY  | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERA | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2       | Ordinary   | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138 (9,831) (9,437) (9,094) 5,761 (3,784) 7,471                                | (35) (6,947) (5,562) (6,700) (6,358) (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 (51) 7,642 (7,657) 4,085 2,138 (9,831) (9,437) (9,094) 5,761 (3,784) 7,471                                |
| GROUP - Refer Part B of Annexure D  28-May-2024 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  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  Part B of Annexure D  23-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  1,446 1,4   | 24 Apr-2024 15 May-2024 15 May-2024 15 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 26 May-2024 27 May-2024 28 May-2024 28 May-2024 28 May-2024 29 May-2024 21 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 29 May-2024 20 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 29 May-2024 21 May-2024 22 May-2024 22 May-2024 22 May-2024  | STATE STREET BANK AND TRUST COMPANY   | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Cannexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securi | 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3       | Ordinary   | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138 (9,831) (9,437) (9,094) 5,761 (3,784) 7,471 (1,762)                        | (35) (6,947) (5,562) (6,700) (6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138 (9,831) (9,437) (9,094) 5,761 (3,784)  |
| GROUP - Refer Part B of Annexure D  18-App-2024 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  23-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer / N/a Ordinary 1,446 1,44 1,44 1,44 1,44 1,44 1,44 1,4   | 24 Apr-2024 15 May-2024 15 May-2024 15 May-2024 21 May-2024 22 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 28 May-2024 29 May-2024 21 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 29 May-2024 20 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 22 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 25 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024  | STATE STREET BANK AND TRUST COMPANY  | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of se | 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3       | Ordinary  | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138 (9,831) (9,437) (9,094) 5,761 (3,784) 7,471 (1,762) 5,339 (1,326)          | (35) (6,947) (5,562) (6,700) (6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 (551 7,642 (7,657) 4,085 2,138 (9,331) (9,437) (9,094) 5,761 (3,784) 7,471 (1,762) 5,359 (1,326)           |
| Part 8 of Annexure D  23-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,446 1,44 | 24 Apr-2024 15 May-2024 15 May-2024 15 May-2024 21 May-2024 22 May-2024 22 May-2024 23 May-2024 24 Apr-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 28 May-2024 29 May-2024 21 May-2024 21 May-2024 22 May-2024 23 May-2024 24 Apr-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 29 May-2024 20 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 29 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 27 May-2024  | STATE STREET BANK AND TRUST COMPANY  | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of ti | 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3       | Ordinary  | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138 (9,831) (9,437) (9,094) 5,761 (3,784) 7,471 (1,762) 5,339 (1,326) (28,611) | (35) (6,947) (5,562) (6,700) (6,358) (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 (551 7,642 (7,657) 4,085 2,138 (9,331) (9,437) (9,094) 5,761 (3,784) 7,471 (1,762) 5,359 (1,326) (28,611) |
| Part B of Annexure D   | 24 Apr-2024 15 May-2024 15 May-2024 15 May-2024 16 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 26 May-2024 27 May-2024 28 May-2024 29 May-2024 20 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 29 May-2024 20 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 28 May-2024 28 May-2024 28 May-2024 28 May-2024 28 May-2024  | STATE STREET BANK AND TRUST COMPANY                                      | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of | 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3       | Ordinary                            | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138 (9,831) (9,437) (9,094) 5,761 (1,762) 5,359 (1,326) (28,611) 5,238         | (35) (6,947) (5,562) (6,700) (6,358) (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138 (9,831) (9,437) (9,094) 5,761 (1,762) 5,339 (1,326) (28,611) 5,238          |
| Part B of Annexure D   | 24 Apr-2024 15 May-2024 15 May-2024 15 May-2024 16 May-2024 21 May-2024 22 May-2024 23 May-2024 24 Apr-2024 03 May-2024 05 May-2024 06 May-2024 17 May-2024 18 May-2024 19 May-2024 20 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 29 May-2024 21 May-2024 22 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 28 May-2024 28 May-2024 28 May-2024 28 May-2024 28 May-2024  | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities  | 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3       | Ordinary | (35) (6,947) (5,562) (6,700) 6,358 (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 651 7,642 (7,657) 4,085 2,138 (9,831) (9,437) (9,094) 5,761 (1,762) 5,359 (1,326) (28,611) 5,238 65,128  | (35) (6,947) (5,562) (6,700) (6,358) (3,351) (13,064) 3,782 8,282 (382) (21,050) 1,575 (434) (22,256) (9,343) 3,337 3,711 (551 7,642 (7,657) 4,085 2,138 (9,331) (9,437) (9,094) 5,761 (3,784) 7,471 (1,762) 5,359 (1,326) (28,611) |

| 10-May-2024                           | STATE STREET BANK AND TRUST COMPANY                                      | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a        | Ordinary   | 33,888   | 33,888   |
|---------------------------------------|--|--|------------|------------|----------|----------|
| •                                     | 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   | (17,363) | (17,363) |
| 16-May-2024                           | 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   | n/a        | Ordinary   | (21,299) | (21,299) |
| 17-May-2024                           | 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   | 20,249   | 20,249   |
| 20-May-2024                           | 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   | (10,674) | (10,674) |
| 21-May-2024                           | 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   | (41,542) | (41,542) |
|                                       | 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   | 12,027   | 12,027   |
|                                       | 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   | 26,366   | 26,366   |
|                                       | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                          | n/a<br>n/a | Ordinary   | (1,195)  | (1,195)  |
|                                       | STATE STREET BANK AND TRUST COMPANY                                      | Part B of Annexure D  Return of securities provided to secure a securities loan to THE INO GNOOP - Refer  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE                          | n/a        | Ordinary   | (35)     | (35)     |
|                                       | 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   | 8        | 8        |
| 24-Apr-2024                           | 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   | 481      | 481      |
| 01-May-2024                           | 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   | (44)     | (44)     |
| 02-May-2024                           | 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   | (4)      | (4)      |
| 03-May-2024                           | 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   | (30)     | (30)     |
| 06-May-2024                           | 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   | 7        | 7        |
|                                       | 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   | (198)    | (198     |
| ,                                     | 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   | (232)    | (232     |
|                                       | 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   | (124)    | (124     |
|                                       | 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE           | n/a        | Ordinary   | 252      | 252      |
| ,                                     | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDAN from THE SOCIETE GENERALE             | n/a<br>n/a | Ordinary   | (315)    | 23       |
|                                       | 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       | 14       |
|                                       | 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)      | (2)      |
| 20-May-2024                           | 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   | (311)    | (311)    |
| 21-May-2024                           | 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   | 44       | 44       |
| 22-May-2024                           | 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   | 7        | 7        |
| 23-May-2024                           | STATE STREET BANK AND TRUST COMPANY                                      | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D   | n/a        | Ordinary   | (275)    | (275)    |
| 24-May-2024                           | 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   | 74       | 74       |
| 27-May-2024                           | 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   | (621)    | (621)    |
|                                       | 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   | 34       | 34       |
|                                       | 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   | 14,712   | 14,712   |
|                                       | 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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                   | n/a<br>n/a | Ordinary   | 329      | 329      |
|                                       | STATE STREET BANK AND TRUST COMPANY                                      | Part B of Annexure D  Return of securities provided to secure a securities loan to The ING GROUP - Refer   | n/a        | Ordinary   | (1,337)  | (1,337)  |
|                                       | STATE STREET BANK AND TRUST COMPANY                                      | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary   | (2,350)  | (2,350)  |
|                                       | 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   | n/a        | Ordinary   | (2,899)  | (2,899)  |
| 17-May-2024                           | 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   | 2,758    | 2,758    |
| 20-May-2024                           | 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   | (1,460)  | (1,460)  |
| 21-May-2024                           | STATE STREET BANK AND TRUST COMPANY                                      | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a        | Ordinary   | (5,677)  | (5,677)  |
| 22-May-2024                           | 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   | 1,645    | 1,645    |
| 23-May-2024                           | 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   | 3,591    | 3,591    |
|                                       | 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   | (173)    | (173     |
|                                       | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary   | (9,131)  | (9,131)  |
| ,                                     | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE<br>GROUP - Refer Part B of Annexure D   | n/a        | Ordinary   | 8,726    | 8,726    |
|                                       | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE<br>GROUP - Refer Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE       | n/a<br>n/a | Ordinary   | (84)     | (104)    |
|                                       | STATE STREET BANK AND TRUST COMPANY                                      | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  | n/a        | Ordinary   | 129      | 129      |
|                                       | 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   | n/a        | Ordinary   | (57)     | (57)     |
| 25-Apr-2024                           | STATE STREET BANK AND TRUST COMPANY                                      | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  | n/a        | Ordinary   | 1        | 1        |
| 26-Apr-2024                           | 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 GROUP - Refer Part B of Annexure D   | n/a        | Ordinary   | (20)     | (20)     |
| 29-Apr-2024                           | STATE STREET BANK AND TRUST COMPANY                                      | GROUP - Neter Part B of Annexure D  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   | (8,590)  | (8,590)  |
|                                       | STATE STREET BANK AND TRUST COMPANY                                      | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  | n/a        | Ordinary   | 8,427    | 8,427    |
|                                       | STATE STREET BANK AND TRUST COMPANY                                      | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  | n/a        | Ordinary   | 126      | 126      |
|                                       | STATE STREET BANK AND TRUST COMPANY                                      | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  | n/a        | Ordinary   | (109)    | (109)    |
|                                       | STATE STREET BANK AND TRUST COMPANY                                      | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE<br>GROUP - Refer Part B of Annexure D  Deturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE         | n/a        | Ordinary   | (26)     | (26)     |
| · · · · · · · · · · · · · · · · · · · | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE<br>GROUP - Refer Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE       | n/a<br>n/a | Ordinary   | (10)     | (10)     |
|                                       | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE J.P. MUNGAN CHASE  [SROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE          | n/a<br>n/a | Ordinary   | (8,338)  | (8,338)  |
|                                       | 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   | (298)    | (298)    |
|                                       | 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   | (112)    | (112     |
| 24-Apr-2024                           | 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   | (1,896)  | (1,896)  |
| 01-May-2024                           | 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   | 102      | 102      |
| 02-May-2024                           | STATE STREET BANK AND TRUST COMPANY                                      | GROUP - Neter Part B OT 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   | 16       | 16       |
| 03-May-2024                           | STATE STREET BANK AND TRUST COMPANY                                      | GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B of Annexure D   | n/a        | Ordinary   | 312      | 312      |
|                                       | 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   | 8        | 8        |
|                                       | 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   | (54)     | (54      |
|                                       | 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<br>GROUP - Refer Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE     | n/a<br>n/a | Ordinary   | (291)    | (291     |
|                                       | 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<br>GROUP - Refer Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a<br>n/a | Ordinary   | 78       | 78       |
| way-2024                              | man compat   | GROUP - Refer Part B of Annexure D   | II/ d      | _ runnul y | 20       | 20       |

| Company   Comp   | 14-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a   | Ordinary  | 679  | 679  |
|--|--|--|--|---|---|--|--|
| March   Marc   | 15-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a   | Ordinary  | (5)  | (5)  |
| Value   Valu   | 16-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a   | Ordinary  | 39   | 39   |
| 14   15   15   15   15   15   15   15  | 17-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a   | Ordinary  | 7  | 7  |
| March   100   Control   100    | 20-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a   | Ordinary  | 135  | 135  |
| Membra   Control   Contr   |  |  | GROUP - Refer Part B of Annexure D   |   |   |  | (263)  |
| Column   C   |  |  | GROUP - Refer Part B of Annexure D   |   |   |  | 72   |
| March   Marc   |  |  | GROUP - Refer Part B of Annexure D   |   |   |  | (295)  |
| Column   C   |  |  | GROUP - Refer Part B of Annexure D   |   |   |  | (622)  |
| Average   Content of the Content o   |  |  | GROUP - Refer Part B of Annexure D   | ·   |   |  | 104  |
| An Application of the Company of t   | 13-May-2024  | STATE STREET BANK AND TRUST COMPANY  | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES  |   | Ordinary  | 271,804  | 271,804  |
| MAY    | 14-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to UBS SECURITIES  | n/a   | Ordinary  | (116,215)  | (116,215)  |
| April   Company   Compan   | 23-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from UBS SECURITIES  | n/a   | Ordinary  | 181,832  | 181,832  |
| April   Comment   Commen   | 24-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to UBS SECURITIES  | n/a   | Ordinary  | (337,421)  | (337,421)  |
| The color of the property of the color of    |  |  | Refer Part B of Annexure D   |   |   | ·  | 1,027  |
| March   1975     |  |  | Refer Part B of Annexure D   |   |   |  | 8,114  |
| An in the Control of   |  |  | Refer Part B of Annexure D   |   |   |  | (4,220)  |
| March   1975     |  |  | Refer Part B of Annexure D   |   |   |  | (593)  |
| March   Marc   |  |  | Refer Part B of Annexure D   | ·   |   |  | (1,522)  |
| An app   |  |  | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  |   |   |  | 9  |
| Control   Cont   | 26-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  | n/a   | Ordinary  | 1,646  | 1,646  |
| Section   Continue   | 29-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  | n/a   | Ordinary  | (17)   | (17)   |
| Company   Comp   | 30-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  | n/a   | Ordinary  | (6)  | (6)  |
| March and Part Part Date 1 (March 2)   March 2 (March 2)   March   | 01-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  | n/a   | Ordinary  | 8,372  | 8,372  |
| The First Point Point Service Servic   |  |  | Refer Part B of Annexure D   |   |   |  | (35)   |
| March   12   Mar   |  |  | Refer Part B of Annexure D   |   |   |  | (18,450)   |
| March   1987     |  |  | Refer Part B of Annexure D   |   |   | ·  | 7,053  |
| More fair afficiency of the Company  |  |  | Refer Part B of Annexure D   | ·   |   |  | 10,349   |
| Belley-2006  INCESTRETT BASK AND TRUCT COMPANY   12.258   |  |  | Refer Part B of Annexure D   |   |   |  | 4,938  |
| A Sept 2001 AND TO DESCRIPT STATE TO AND AND THE STOCKNOWN   A SEPT STATE AND AND THE STATE AND AND THE STOCKNOWN   A SEPT STATE AND AND THE STATE AND THE STATE AND AND THE STATE AND AND THE STATE AND AND THE STATE AND THE STATE AND AND THE STATE AND TH   | 10-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  | n/a   | Ordinary  | (22,835)   | (22,835)   |
| 2-9-App 2005   ANTE-TIMET DATA AND TRACT COMMANY   1,200   1   | 18-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a   | Ordinary  | 53,775   | 53,775   |
| 24-49-200   SIXE TIMET BANK AND PROF COMPANY   Part of Ammorth     | 23-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a   | Ordinary  | 1,291  | 1,291  |
| PAIL & Advanced   1.5 May 2005 STAT STREET BANK AND TRUST COMPANY   1.6 Married Compan   |  |  |  |   |   |  |  |
| 16-May 2005 TATE STREET BASK AND TRUST COMPANY   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to secure a securities loan to THE NO GROUP - Reform   Controlled to s   | 24-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  |  | n/a   | Ordinary  | (48)   | (48)   |
| 1.2 May 2003 STAT STREET BANK AND TRUST COMPANY   BLSS   B.  | 10-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a   | Ordinary  | (13,884)   | (13,884)   |
| 25-04-0-2023   TATE STREET BOOK AND TRUST COMPANY   14-05  | 10-May-2024<br>15-May-2024   | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D   | n/a   | Ordinary  | (13,884)<br>(7,169)  | (13,884)<br>(7,169)  |
| 23 May 2004 TAST STREET BANK AND TRUST COMMANY  From the description of societies as equities base to THE NO GROUP - Refer  23 May 2004 TAST STREET BANK AND TRUST COMMANY  From the description of societies become a securities base to THE NO GROUP - Refer  24 May 2004 TAST STREET BANK AND TRUST COMMANY  From the description of the STR | 10-May-2024<br>15-May-2024<br>16-May-2024  | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a<br>n/a<br>n/a   | Ordinary Ordinary Ordinary  | (13,884)<br>(7,169)<br>(8,784)   | (13,884)<br>(7,169)<br>(8,784)   |
| 23-May 200 SART STREET BANK AND TRUST COMPANY Part of Administracy Part  | 10-May-2024<br>15-May-2024<br>16-May-2024<br>17-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a<br>n/a<br>n/a<br>n/a  | Ordinary Ordinary Ordinary Ordinary   | (13,884)<br>(7,169)<br>(8,784)<br>8,253  | (13,884)<br>(7,169)  |
| 23-Alwy-2024 STATE STREET BANK AND TRUST COMPANY Part Left Anneuers D STATE STREET BANK AND TRUST COMPANY Sets of Anneuers D STATE STREET BANK AND TRUST COMPANY Sets of Anneuers D STATE STREET BANK AND TRUST COMPANY Sets of Anneuers D STATE STREET BANK AND TRUST COMPANY Sets of Anneuers D STATE STREET BANK AND TRUST COMPANY Sets of Anneuers D STATE STREET BANK AND TRUST COMPANY SETS OF Anneuers D STATE STREET BANK AND TRUST COMPANY SETS OF Anneuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNeuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNeuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNeuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNeuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNeuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNeuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNeuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNeuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNeuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNeuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNeuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNeuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNeuers D STATE STREET BANK AND TRUST COMPANY SETS OF ANNE SETS OF  | 10-May-2024<br>15-May-2024<br>16-May-2024<br>17-May-2024   | STATE STREET BANK AND TRUST COMPANY  | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a<br>n/a<br>n/a<br>n/a<br>n/a   | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | (13,884)<br>(7,169)<br>(8,784)<br>8,253<br>(4,307)   | (13,884)<br>(7,169)<br>(8,784)<br>8,253  |
| ## Attach of Securities provided to secure a securities loan to THE ROG GROUP. Helder ## April 2004 STATE STREET BANK AND TRUST COMPANY   Fast 1 of Anneuer D  | 10-May-2024<br>15-May-2024<br>16-May-2024<br>17-May-2024<br>20-May-2024<br>21-May-2024   | STATE STREET BANK AND TRUST COMPANY  | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  | n/a<br>n/a<br>n/a<br>n/a<br>n/a   | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | (13,884)<br>(7,169)<br>(8,784)<br>8,253<br>(4,307)<br>(16,955)   | (13,884)<br>(7,169)<br>(8,784)<br>8,253<br>(4,307)   |
| ## Address: 00   12   12   13   14   15   15   15   15   15   15   15  | 10-May-2024<br>15-May-2024<br>16-May-2024<br>17-May-2024<br>20-May-2024<br>21-May-2024<br>22-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a<br>n/a<br>n/a<br>n/a<br>n/a<br>n/a  | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | (13,884)<br>(7,169)<br>(8,784)<br>8,253<br>(4,307)<br>(16,955)   | (13,884)<br>(7,169)<br>(8,784)<br>8,253<br>(4,307)<br>(16,955)   |
| SIGNOP - Refer that 6 d incomuse D   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan from The SOCRET GENERALE   1/2 Ordinary   Lipids   | 10-May-2024<br>15-May-2024<br>16-May-2024<br>17-May-2024<br>20-May-2024<br>21-May-2024<br>22-May-2024<br>23-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D   | n/a   | Ordinary   | (13,884)<br>(7,169)<br>(8,784)<br>8,253<br>(4,307)<br>(16,955)<br>4,896  | (13,884) (7,169) (8,784) 8,253 (4,307) (16,955) 4,896  |
| Adaptive STATE STREET BANK AND TRUST COMPANY CONCEPT AND A Information of their describes because as excribes loan from The SOCRET GENERALE OF Ordinary 1.055 1.0 Continuence of the Annual Continuence  | 10-May-2024<br>15-May-2024<br>16-May-2024<br>17-May-2024<br>20-May-2024<br>21-May-2024<br>22-May-2024<br>23-May-2024<br>23-May-2024  | STATE STREET BANK AND TRUST COMPANY   | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D   | n/a   | Ordinary  | (13,884)<br>(7,169)<br>(8,784)<br>8,253<br>(4,307)<br>(16,955)<br>4,896<br>10,747<br>(474)   | (13,884) (7,169) (8,784) 8,253 (4,307) (16,955) 4,896 10,747   |
| GOLDH- Brief Part B of Anneurus D  O 1-May-2005 STATE STREET BANK AND TRUST COMPANY  GOLDH- Brief Part B of Anneurus D  G | 10-May-2024<br>15-May-2024<br>16-May-2024<br>20-May-2024<br>21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>28-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D  | n/a   | Ordinary  | (13,884)<br>(7,169)<br>(8,784)<br>8,253<br>(4,307)<br>(16,955)<br>4,896<br>10,747<br>(474)<br>(27,341)   | (13,884) (7,169) (8,784) 8,253 (4,307) (16,955) 4,896 10,747 (474) (27,341)  |
| ORADIP-Refer Part of Announce D ORADIP-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to secure as securities loan from THE SOCIETY GENERALE ORADIP-REfer Part of Announce D ORADIP-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to secure as securities loan from THE SOCIETY GENERALE ORADIP-REFER PART OF ANNOUNCE OF TRANSFER OR ANNOUNCE OR | 10-May-2024<br>15-May-2024<br>16-May-2024<br>20-May-2024<br>21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>17-Apr-2024<br>18-Apr-2024   | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a   | Ordinary  | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,307) (10,957) (474) (27,341) (60) (345)   | (13,884) (7,169) (8,784) (8,253) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345)   |
| GROUP-Refer Part 8 of Annexuse D  OS-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF-M | 10-May-2024<br>15-May-2024<br>16-May-2024<br>20-May-2024<br>21-May-2024<br>22-May-2024<br>23-May-2024<br>27-May-2024<br>17-Apr-2024<br>18-Apr-2024<br>24-Apr-2024  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 from 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 Transfer of title of securities to secure a securities loan from 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   | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,307) (4,474) (474) (27,341) (60 (345) 1,045   | (13,884) (7,169) (8,784) (8,253) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345)   |
| GROUP- Refer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titler of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titler of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titler of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REFER Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part to if Annexuse D  OF-May-2024 STATE STREET BANK AND  | 10-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 21-May-2024 23-May-2024 23-May-2024 24-May-2024 24-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities for the securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities for the securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities for the securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities for the securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of                       | n/a   | Ordinary  | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,307) (474) (474) (27,341) (60 (345) 1,045 642   | (13,884) (7,169) (8,784) 8,253 (4,307) (16,955) 4,896 10,747 (474) (27,341) 60 (345)   |
| O*-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O*-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O*-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O*-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O*-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O*-Many-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O*-Many-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O*-Many-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O*-Many-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O*-Many-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O*-Many-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O*-Many-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O*-Many-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O*-Many-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O*-Many-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O*-Many-2024 STATE STREET BANK AND TRUST COMPA | 10-May-2024 15-May-2024 16-May-2024 21-May-2024 21-May-2024 21-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024  | STATE STREET BANK AND TRUST COMPANY  | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan | n/a   | Ordinary  | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345) 1,045 642 247   | (13,884) (7,169) (8,784) 8,253 (4,307) (16,955) 4,896 10,747 (474) (27,341) 60 (345) 1,045   |
| 09-May-2024   TATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities (SOUTH EGNERALE   n/a Ordinary   1,732   1,1   10-May-2024   TATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities (SOUTH EGNERALE   n/a Ordinary   (769)   (760)   13-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities (SOUTH EAR)   (760)   (760)   (760)   14-May-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities (SOUTH EAR)   (760 | 10-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 02-May-2024  | STATE STREET BANK AND TRUST COMPANY  | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities so secure a securities loan from THE S | n/a   | Ordinary   | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345) 1,045 642 247 768   | (13,884) (7,169) (8,784) (8,253) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345) 1,045 642   |
| 10-May-2024 STATE STREET BANK AND TRUST COMPANY SECURE 3 And An DRUST COMPANY STATE STREET BANK AND TRUST COMPANY SECURE 3 And Announce Of STATE STREET BANK AND TRUST COMPANY SECURE 3 Announce STATE STREET BANK AND TRUST COMPANY | 10-May-2024 15-May-2024 16-May-2024 21-May-2024 21-May-2024 21-May-2024 23-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 17-Apr-2024 24-Apr-2024 01-May-2024 02-May-2024 03-May-2024 03-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities so secure a s | n/a   | Ordinary   | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345) 1,045 642 247 768   | (13,884) (7,169) (8,784) (8,253) (4,307) (16,955) (4,896) (10,747) (474) (27,341) (60) (345) (345) (442) (247)   |
| GROUP - Refer Part B of Annexuse D  14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (2,494) (2, | 10-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 02-May-2024 03-May-2024 03-May-2024  | STATE STREET BANK AND TRUST COMPANY   | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from TH | n/a   | Ordinary   | (13,884) (7,169) (8,784) (8,784) (16,955) (4,307) (16,955) (4,896) (10,747) (474) (27,341) (60) (345) (1,045) (642) (247) (768) (198) (1,993)  | (13,884) (7,169) (8,784) (8,784) (8,253) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345) 1,045 642 247 768   |
| GROUP - Refer Part B of Annexure D  15-May-2024 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  16-May-2024 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  17-May-2024 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  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  12-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  12-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  13-May-2024 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  13-May-2024 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  14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J. M. ORGAN CHASE GRO | 10-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 24-May-2024 17-Apr-2024 01-May-2024 03-May-2024 05-May-2024 07-May-2024 09-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of  | n/a   | Ordinary  | (13,884) (7,169) (8,784) (8,784) (16,955) (4,307) (16,955) (4,396) (27,341) (60) (345) 1,045 642 247 768 198 1,493 1,732 (769)   | (13,884) (7,169) (8,784) (8,784) (8,253) (4,307) (16,955) 4,896 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 188 1,493 1,732 (769)   |
| GROUP - Refer Part B of Annexure D  16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  20-May-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  21-May-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  22-May-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  17-marker of title of securities to Secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to Secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to Secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to Secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  ROUT - Refer Part B of Annexure D  ROUT - Refer Part B | 10-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 05-May-2024 07-May-2024 07-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B | n/a   | Ordinary   | (13,884) (7,169) (8,784) (8,784) (16,955) (4,307) (16,955) (474) (27,341) (60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395  | (13,884) (7,169) (8,784) (8,784) (8,253) (4,307) (16,955) 4,896 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 188 1,493 1,732 (769)   |
| GROUP - Refer Part B of Annexure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  20-May-2024 STATE STREET BANK AND TRUST COMPANY RESURCE ROUP - Refer Part B of Annexure D  21-May-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  22-May-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D  18-App-2024 STATE STREET BANK AND TRUST COMPANY ROUTH - REfer Part B of Annexure D  18-App-2024 STATE STREET BANK AND TRUST COMPANY ROUTH - REfer BANK AND TRUST COMPANY ROUTH - REfer BANK AND TRUST COMPANY ROUTH - REFER STATE STREET BANK AND TRUST COMPANY ROUTH - REFER STATE STREET BANK AND TRUST COMPANY ROUTH - REFER STATE STREET BANK AND TRUST COMPANY ROUTH - REFER STATE STREET BANK AND TRUST COMPANY ROUTH - REFER STATE  | 10-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 17-Apr-2024 01-May-2024 05-May-2024 07-May-2024 07-May-2024 18-May-2024 19-May-2024 19-May-2024 19-May-2024 19-May-2024 19-May-2024 19-May-2024 19-May-2024 19-May-2024 19-May-2024  | STATE STREET BANK AND TRUST COMPANY  | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anne | n/a   | Ordinary  | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811)   | (13,884) (7,169) (8,784) (8,784) (8,784) (4,307) (16,955) (4,896 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395  |
| GROUP - Refer Part B of Annexure D  20-May-2024 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  21-May-2024 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  22-May-2024 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Trans | 10-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 05-May-2024 07-May-2024 19-May-2024  | STATE STREET BANK AND TRUST COMPANY  | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Par | n/a   | Ordinary   | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494)   | (13,884) (7,169) (8,784) (8,784) (8,784) (4,307) (16,955) (4,896 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494)  |
| 21-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Annexure D  Transfer of title of securities provided to secure as securities loan to THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities provided to secure as securities loan to THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities provided to secure as securities loan to THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities provided to secure as securities loan to THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  GROUP- Refer Parts of Annexure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  Transfer of title of securities to secu | 10-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 17-Apr-2024 01-May-2024 05-May-2024 07-May-2024 10-May-2024 11-May-2024  | STATE STREET BANK AND TRUST COMPANY  | part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Par | n/a   | Ordinary   | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494)   | (13,884) (7,169) (8,784) (8,784) (8,784) (4,307) (16,955) (4,896 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494)  |
| 22-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D  Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D  24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D  27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D  28-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE J.P. MORGAN CHASE GROUP - Refer Parts of Annexure D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY   | 10-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 05-May-2024 07-May-2024 19-May-2024 19-May-2024 19-May-2024 19-May-2024 19-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024  | STATE STREET BANK AND TRUST COMPANY   | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Chanceure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Chanceure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Chanceure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexur | n/a   | Ordinary   | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,1814) (2,494) (153)  | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,307) (474) (27,341) (60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494)   |
| 23-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a   Ordinary   S47   S47   S48   | 10-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 17-Apr-2024 01-May-2024 05-May-2024 10-May-2024 11-May-2024  | STATE STREET BANK AND TRUST COMPANY   | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan To THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities so secure a se | n/a   | Ordinary   | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494) (153) (4)   | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,307) (474) (27,341) (60 (345) 1,045 (424) 1768 198 1,493 1,732 (769) 395 (1,811) (2,494) (153)  |
| 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary (256) ( | 10-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 05-May-2024 05-May-2024 15-May-2024  | STATE STREET BANK AND TRUST COMPANY  | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GR | n/a   | Ordinary   | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494) (153) (4) (885)   | (13,884) (7,169) (8,784) (8,784) (8,784) (4,307) (16,955) (4,896 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494) (153) (4) (885)  |
| GROUP - Refer Part B of Annexure D  28-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of tule of securities to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of tule of securities to secure a securities for the Society of Annexure D  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of tule of securities to secure a securities for the Society of SOCIETY of Annexure D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of tule of securities to secure a securities for the Society of SOCIETY of Annexure D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of tule of securities for the Society of Soc | 10-May-2024 15-May-2024 15-May-2024 17-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 05-May-2024 10-May-2024 11-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Ret | n/a   | Ordinary  | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494) (153) (4) (885)   | (13,884) (7,169) (8,784) (8,784) (8,784) (8,784) (16,955) (16,955) (1,895) (1,975) (1, |
| GROUP - Refer Part B of Annexure D  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for THE J.P. MORGAN CHASE GROUP - Nefer Part B of Annexure D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities for the securit | 10-May-2024 15-May-2024 15-May-2024 17-May-2024 21-May-2024 22-May-2024 23-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 01-May-2024 01-May-2024 01-May-2024 15-May-2024  | STATE STREET BANK AND TRUST COMPANY  | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pa | n/a   | Ordinary  | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,896) 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494) (153) (4) (885) 176 762 547 (256)   | (13,884) (7,169) (8,784) (8,784) (8,784) (4,307) (16,955) (4,307) (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494) (153) (4) (885) 176 762 547  |
| GBOUP - Refer Part B of Annexure D  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  GBOUP - Refer Part B of Annexure D  GBOUP - Refer Part B of Annexure D   | 10-May-2024 15-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 05-May-2024 10-May-2024 11-May-2024  | STATE STREET BANK AND TRUST COMPANY   | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 10 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 10 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 10 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 10 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROU | n/a   | Ordinary  | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,896) (10,747 (474) (27,341) (60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494) (153) (4) (885) 176 762 547 (256) (5,103)                               | (13,884) (7,169) (8,784) (8,784) (8,784) (8,784) (16,955) (4,307) (16,955) (4,307) (474) (27,341) (60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494) (153) (4) (885) 176 762 547 (256)  |
| GROUP - Refer Part B of Annexure D   | 10-May-2024 15-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 01-May-2024 18-Apr-2024  | STATE STREET BANK AND TRUST COMPANY                                      | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - | n/a         n/a | Ordinary                            | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,307) (16,955) (4,396) (10,747 (474) (27,341) (60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494) (153) (4) (885) 176 762 547 (256) (5,103) 738          | (13,884) (7,169) (8,784) (8,784) (8,784) (8,784) (4,307) (16,955) (4,896 10,747 (474) (27,341) 60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494) (153) (4) (885) 176 762 547 (256) (5,103) 738  |
|  | 10-May-2024 15-May-2024 15-May-2024 16-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 17-Apr-2024 18-Apr-2024 03-May-2024 05-May-2024 10-May-2024 11-May-2024 11-May | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - R | n/a         n/a | Ordinary | (13,884) (7,169) (8,784) (8,784) (4,307) (16,955) (4,307) (16,955) (4,396) (10,747 (474) (27,341) (60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494) (153) (44) (885) 176 762 547 (256) (5,103) 738 452,459 | (13,884) (7,169) (8,784) (8,784) (8,784) (8,784) (16,955) (4,307) (16,955) (4,307) (474) (27,341) (60 (345) 1,045 642 247 768 198 1,493 1,732 (769) 395 (1,811) (2,494) (153) (4) (885) 176 762 547 (256)  |

| 23-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE   | n/a                                     | Ordinary   | 23,795  | 23,795   |
|--|--|--|---|--|---|--|
| 24-Apr-2024  | 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   | n/a                                     | Ordinary   | (2,908)   | (2,908)  |
| 25-Apr-2024  | 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 GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary   | (688)   | (688)  |
| 26-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | 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   | (2,902)   | (2,902)  |
| 29-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary   | (437,858)   | (437,858)  |
| •  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary   | 451,043   | 451,043  |
| •  | STATE STREET BANK AND TRUST COMPANY  | 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   | (1,888)   | (1,888)  |
|  | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE<br>GROUP - Refer Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE   | n/a<br>n/a                              | Ordinary   | (13,161)  | (13,161)<br>8,553  |
|  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities donn't on THE J.P. MORGAN CHASE  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE   | n/a                                     | Ordinary   | (4,354)   | (4,354)  |
|  | STATE STREET BANK AND TRUST COMPANY  | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE   | n/a                                     | Ordinary   | 5,112   | 5,112  |
| 09-May-2024  | 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   | n/a                                     | Ordinary   | (445,310)   | (445,310)  |
| 17-Apr-2024  | 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 RBC GROUP - Refer   | n/a                                     | Ordinary   | 3,103   | 3,103  |
| 18-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary   | 1,803   | 1,803  |
| 19-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary   | (1,936,996)   | (1,936,996)  |
|  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary   | 1,873,603   | 1,873,603  |
|  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary   | 2,239   | 2,239  |
|  | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer<br>Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer  | n/a                                     | Ordinary   | 47,222<br>2.571   | 47,222<br>2,571  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer   | n/a<br>n/a                              | Ordinary   | 2,571   | 431  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer   | n/a                                     | Ordinary   | (22,077)  | (22,077)   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer   | n/a                                     | Ordinary   | (1,021)   | (1,021)  |
| 01-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer  | n/a                                     | Ordinary   | 14,306  | 14,306   |
| 02-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary   | 3,030   | 3,030  |
| 03-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D   | n/a                                     | Ordinary   | (1,996)   | (1,996)  |
| 06-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary   | (1,143)   | (1,143)  |
| •  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary   | (1,481)   | (1,481)  |
|  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary   | (264,476)   | (264,476)  |
|  | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE RBC GROUP - Refer   | n/a<br>n/a                              | Ordinary   | (58,062)  | (58,062)   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities roan to THE RBC GROUP - Refer   | n/a                                     | Ordinary   | (638,633)   | (638,633)  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer   | n/a                                     | Ordinary   | (1,457,905)   | (1,457,905)  |
| 16-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer   | n/a                                     | Ordinary   | 2,534,768   | 2,534,768  |
| 17-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary   | (351,607)   | (351,607)  |
| 23-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary   | (2,188,569)   | (2,188,569)  |
| 24-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary   | (34,135)  | (34,135)   |
| 1  |  |  |   |  |   |  |
|  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D   | n/a                                     | Ordinary   | 531,395   | 531,395  |
| 14-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  | n/a                                     | Ordinary   | 573,307   | 573,307  |
| 14-May-2024<br>23-May-2024   | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from UBS SECURITIES ALISTRALIAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES ALISTRALIAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALISTRALIAL ITD - Refer Part B of Annexure D   | n/a                                     | Ordinary   | 573,307<br>(904,478)  | 573,307<br>(904,478)   |
| 14-May-2024<br>23-May-2024<br>24-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer 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 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  | n/a<br>n/a<br>n/a                       | Ordinary   | 573,307   | 573,307  |
| 14-May-2024<br>23-May-2024<br>24-May-2024<br>10-May-2024   | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAULA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a                                     | Ordinary Ordinary Ordinary   | 573,307<br>(904,478)<br>(200,224)   | 573,307<br>(904,478)<br>(200,224)  |
| 14-May-2024<br>23-May-2024<br>24-May-2024<br>10-May-2024<br>15-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a<br>n/a<br>n/a<br>n/a                | Ordinary Ordinary Ordinary Ordinary  | 573,307<br>(904,478)<br>(200,224)<br>16,121   | 573,307<br>(904,478)<br>(200,224)  |
| 14-May-2024<br>23-May-2024<br>24-May-2024<br>10-May-2024<br>15-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a<br>n/a<br>n/a<br>n/a                | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)   |
| 14-May-2024<br>23-May-2024<br>24-May-2024<br>10-May-2024<br>15-May-2024<br>16-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUAL DT. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUAL DT. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUAL ITD -Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUAL ITD -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a<br>n/a<br>n/a<br>n/a<br>n/a         | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)   | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)  |
| 14-May-2024 23-May-2024 24-May-2024 10-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITO. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITO. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITO. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITO. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a n/a n/a n/a n/a n/a n/a n/a n/a     | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)   |
| 14-May-2024 23-May-2024 24-May-2024 10-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annource D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annource D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annource D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annource D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annource D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annource D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annource D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annource D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annource D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annource D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annource D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annource D  | n/a | Ordinary  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)   |
| 14-May-2024 23-May-2024 24-May-2024 10-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities from 10 UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities from 10 UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities from 10 UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities from 10 UBS SECURITIES PART B of Annewer D Return of securities provided to secure a securities from 10 UBS SECURITIES PART B of Annewer D Transfer of title of securities from 10 UBS SECURITIES for 10 UBS SECURITIES | n/a | Ordinary  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)<br>1,897<br>4,179  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)<br>1,897<br>4,179   |
| 14-May-2024 23-May-2024 24-May-2024 10-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 27-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  | n/a | Ordinary  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)   |
| 14-May-2024 23-May-2024 24-May-2024 10-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 24-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  | n/a | Ordinary  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)<br>1,897<br>4,179  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)<br>1,897<br>4,179   |
| 14-May-2024 23-May-2024 24-May-2024 10-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 27-May-2024 28-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D   | n/a | Ordinary   | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)<br>1,897<br>4,179<br>(167)   | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)<br>1,897<br>4,179<br>(167)  |
| 14-May-2024 23-May-2024 10-May-2024 15-May-2024 15-May-2024 20-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 17-Apr-2024 18-Apr-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D      | n/a | Ordinary   | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)<br>1,897<br>(1,79)<br>(10,638)<br>10,143   | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)<br>1,897<br>4,179<br>(167)<br>(10,638)  |
| 14-May-2024 23-May-2024 24-May-2024 10-May-2024 115-May-2024 115-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-Apr-2024 18-Apr-2024 01-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D  Transfer of title of securities provided to secure a securities  | n/a | Ordinary   | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)<br>1,897<br>4,179<br>(10,638)<br>10,143  | 573,307<br>(904,478)<br>(200,224)<br>16,121<br>(2,924)<br>(3,441)<br>3,211<br>(1,656)<br>(6,581)<br>1,897<br>(167)<br>(10,638)<br>10,143   |
| 14-May-2024 23-May-2024 24-May-2024 10-May-2024 115-May-2024 115-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-Apr-2024 01-May-2024 01-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities foan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities foan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities foan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities foan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities foan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities foan from THE ING GROUP - Refer Part B of Annewer D Ret | n/a | Ordinary   | 573,307 (904,478) (200,224) 16,121 (2,924) (3,441) 3,211 (1,656) (6,581) 1,897 (10,638) (10,143 (2,079) (29,132) (11,644)   | 573,307 (904,478) (200,224) (16,121 (2,924) (3,441) (1,656) (6,581) (1,657) (10,638) (10,143 (2,079) (29,132) (11,644 (173)  |
| 14-May-2024 23-May-2024 24-May-2024 10-May-2024 115-May-2024 115-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 117-Apr-2024 118-Apr-2024 01-May-2024 02-May-2024 03-May-2024 03-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIE | n/a | Ordinary  | 573,307 (904,478) (200,224) 16,121 (2,924) (3,441) 3,211 (1,656) (6,581) 1,897 (10,638) (10,638) (2,079) (29,132) (11,644) (173)  | 573,307 (904,478) (200,224) (16,121 (2,924) (3,441) (1,656) (6,581) (1,657) (10,638) (10,143 (2,079) (29,132) (11,644 (173)  |
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| 14-May-2024 23-May-2024 24-May-2024 10-May-2024 115-May-2024 115-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 117-Apr-2024 118-Apr-2024 01-May-2024 01-May-2024 119-May-2024 119 | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities from to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities from the UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities from the UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities from the UBS SECURITIES AUSTRAILA LTD. Return of securities provided to secure a securities from the THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities from the THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities from the THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from from THE SOCIETE GENERALE GROUP Refer Part B of Anne    | n/a | Ordinary                                     | 573,307 (904,478) (200,224) 16,121 (2,924) (3,441) 3,211 (1,656) (6,581) 1,897 (107) (10,638) (2,079) (29,132) (2,125) (4,080) (4,040) (5,408) (1,044) (5,5096) (3,960) (6,747) 118 (5,371)       | 573,307 (904,478) (200,224) (16,121 (2,924) (3,441) (3,451) (1,656) (6,581) (1,897 (1,058) (1,058) (1,058) (1,058) (1,058) (1,058) (1,044) (2,125) (6,408) (1,044) (5,596) (3,960) (6,747) (188 (5,371) (4,473   |
| 14-May-2024 23-May-2024 24-May-2024 10-May-2024 115-May-2024 115-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 15-May-2024 16-May-2024 17-Apr-2024 18-Apr-2024 18-Apr-2024 18-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of UP - Refer B AD Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. | n/a | Ordinary  | 573,307 (904,478) (200,224) 16,121 (2,924) (3,441) 3,211 (1,656) (6,581) 1,897 (107) (10,638) (2,079) (29,132) (29,132) (2,125) (4,08) (4,08) (1,044) (5,56) (5,966) (3,960) (6,747) 118          | 573,307 (904,478) (200,224) (16,121 (2,924) (3,441) (3,451) (1,656) (6,581) (1,897 (1,058) (1,058) (1,058) (1,058) (1,058) (1,058) (1,043) (2,079) (29,132) (1,644) (2,125) (6,408) (1,044) (5,596) (3,960) (6,747) (18  |
| 14-May-2024 23-May-2024 24-May-2024 10-May-2024 115-May-2024 115-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 117-Apr-2024 118-Apr-2024 03-May-2024 05-May-2024 11-May-2024  | STATE STREET BANK AND TRUST COMPANY                                      | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Ref | n/a | Ordinary                   | 573,307 (904,478) (200,224) 16,121 (2,924) (3,441) 3,211 (1,656) (6,581) 1,897 (107) (10,638) (2,079) (29,132) (11,644) (2,125) (40,250 (6,408) (1,044) (5,596) (3,960) (6,747) 118 (5,371) (782) | 573,307 (904,478) (200,224) (16,121 (2,924) (3,441) (3,211 (1,656) (6,581) (1,656) (10,638) (10,143 (2,079) (29,132) (11,644 (173) (4,984 (2,125) (6,408) (1,044) (5,571) (18,771 (18,771) (19,781) (19,781) (10,781) (10,781) (10,638) (10,143) (10,143) (10,143) (10,144) (10,1 |
| 14-May-2024 23-May-2024 24-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 17-Apr-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024 19-May-2024 29-May-2024  | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities from to UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities from the UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annewer D Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities from the ING GROUP - Refer Part B of Indicate the Indicate State  | n/a | Ordinary | 573,307 (904,478) (200,224) 16,121 (2,924) (3,441) 3,211 (1,656) (6,581) 1,897 (10,638) (2,079) (29,132) (11,644) (2,125) (6,408) (1,044) (5,596) (1,044) (5,596) (6,747) 118 (5,371) (782)       | 573,307 (904,478 (200,224 16,121 (2,924) (3,441) 3,211 (1,656) (6,581) 1,897 4,179 (107,638) (10,638) (10,143 (2,079) (29,132) (40,250 (6,408) (1,044) (5,596) (3,960) (6,747) 118 (5,371) 4,473 (782 2,057  |

| 20 May 2024 | STATE STREET BANK AND TRUST COMPANY                                      | Tour for a fairly of a supplier to a supplier law form THE COCKET CENTRALE  | -1-1       | Ordinary | 5,012     | 5,012    |
|-------------|--|---|------------|----------|-----------|----------|
| · ·         | 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<br>GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a<br>n/a | Ordinary | 118,980   | 118,980  |
|             | 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 | 2,392     | 2,392    |
|             | 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 | (521)     | (521     |
| 10-May-2024 | STATE STREET BANK AND TRUST COMPANY                                      | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a        | Ordinary | (6,355)   | (6,355   |
| 15-May-2024 | 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 | (19,864)  | (19,864  |
| 16-May-2024 | 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 | (24,271)  | (24,271  |
| 17-May-2024 | 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 | 23,040    | 23,040   |
| 20-May-2024 | 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 | (12,172)  | (12,172  |
| 21-May-2024 | 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 | (47,324)  | (47,324  |
| 22-May-2024 | STATE STREET BANK AND TRUST COMPANY                                      | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a        | Ordinary | 13,663    | 13,663   |
| 23-May-2024 | 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 | 29,911    | 29,911   |
| 27-May-2024 | 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 | (1,442)   | (1,442   |
| 28-May-2024 | 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 | (76,039)  | (76,039  |
| 24-May-2024 | STATE STREET BANK AND TRUST COMPANY                                      | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP   | n/a        | Ordinary | 4         | 4        |
| 27-May-2024 | STATE STREET BANK AND TRUST COMPANY                                      | - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -   | n/a        | Ordinary | (4)       | (4       |
| 24-May-2024 | STATE STREET BANK AND TRUST COMPANY                                      | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP   | n/a        | Ordinary | 1         | 1        |
| 27-May-2024 | STATE STREET BANK AND TRUST COMPANY                                      | - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -  | n/a        | Ordinary | (1)       | (1       |
| 17-Apr-2024 | 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 | (2,390)   | (2,390   |
| 18-Apr-2024 | 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 | 41,660    | 41,660   |
| 24-Apr-2024 | 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 | 5,806     | 5,806    |
| 01-May-2024 | 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 | 36,688    | 36,688   |
| 02-May-2024 | 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 | 8,324     | 8,324    |
| 03-May-2024 | 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 | 14,205    | 14,20    |
| 06-May-2024 | 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 | 443       | 443      |
| 07-May-2024 | 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 | (22,090)  | (22,090  |
| 09-May-2024 | 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 | (17,977)  | (17,977  |
| 10-May-2024 | 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 | (4,709)   | (4,709   |
| 13-May-2024 | 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 | (23,549)  | (23,549  |
| 14-May-2024 | 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 | (32,532)  | (32,532  |
| 15-May-2024 | 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 | 1,164     | 1,164    |
| 16-May-2024 | 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 | 3,080     | 3,080    |
| 17-May-2024 | 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 | 1,253     | 1,253    |
| 20-May-2024 | 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 | (25,637)  | (25,637  |
| 21-May-2024 | 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 | 4,776     | 4,776    |
| 22-May-2024 | 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 | (6,884)   | (6,884   |
| 23-May-2024 | 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 | 10,904    | 10,904   |
| 24-May-2024 | 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 | 7,207     | 7,207    |
| 27-May-2024 | 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 | (118,660) | (118,660 |
| 28-May-2024 | 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 | 19,487    | 19,487   |
| 17-Apr-2024 | 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 | 20,193    | 20,193   |
| 18-Apr-2024 | 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 | (4,742)   | (4,742   |
| 24-Apr-2024 | 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 | 2,184     | 2,184    |
| 01-May-2024 | 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 | (61,071)  | (61,071  |
| 02-May-2024 | 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 | 3,718     | 3,718    |
| 03-May-2024 | STATE STREET BANK AND TRUST COMPANY                                      | GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a        | Ordinary | 13,676    | 13,676   |
| 06-May-2024 | 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 | 600       | 600      |
| 07-May-2024 | 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 | (1,867)   | (1,867   |
| 09-May-2024 | 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 | (5,362)   | (5,362   |
| 10-May-2024 | 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 | (1,459)   | (1,459   |
| 13-May-2024 | 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 | 3,242     | 3,242    |
| 14-May-2024 | 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 | 9,834     | 9,834    |
| 15-May-2024 | 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 | 8,925     | 8,925    |
| 16-May-2024 | 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 | 1,398     | 1,398    |
| 17-May-2024 | 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 | 5,861     | 5,861    |
| 20-May-2024 | 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 | (10,724)  | (10,724  |
| 21-May-2024 | 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 | (14,457)  | (14,457  |
| 22-May-2024 | 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 | (1,978)   | (1,978   |
| 23-May-2024 | 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 | 11,615    | 11,61    |
| 24-May-2024 | 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 | (2,899)   | (2,899   |
| 27-May-2024 | 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 | (42,323)  | (42,323  |
| 28-May-2024 | 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 | 4,227     | 4,227    |
| 17-Apr-2024 | 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 | 257       | 257      |
| 18-Apr-2024 | 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 | 9,282     | 9,282    |
| 24-Apr-2024 | 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 | (1,778)   | (1,778   |
| 01-May-2024 | 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 | 6,495     | 6,49     |
| 02-May-2024 | 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 | 75        | 7:       |
| 03-May-2024 | 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 | 2,262     | 2,26     |
| 06-May-2024 | 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 | 205       | 205      |
| 07-May-2024 | 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 | 1,019     | 1,019    |
| 1           | İ  | GROUP - Refer Part B of Annexure D  |            |          |           |          |
| 09-May-2024 | 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 | (3,725)   | (3,725)  |

| · ·   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a                                     | Ordinary  | (1,564)   | (1,564)  |
|---|--|--|---|---|---|--|
| ****  | 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  | (130)   | (130   |
| 14-May-2024   | 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  | (6,302)   | (6,302)  |
| 15-May-2024   | STATE STREET BANK AND TRUST COMPANY  | GROUP - Refer Part B of Annexure D  Transfer of title of securities to securities loan from THE SOCIETE GENERALE   | n/a                                     | Ordinary  | 434   | 434  |
| 16-May-2024   | 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  | 574   | 574  |
| 17-May-2024   | 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  | 201   | 201  |
| ,   | 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  | (4,504)   | (4,504)  |
|   | 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  | 1,764   | 1,764  |
|   | 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a                                     | Ordinary  | (757)   | (757   |
|   | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE<br>GROUP - Refer Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a<br>n/a                              | Ordinary  | 1,508   | 1,508  |
| ,   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a                                     | Ordinary  | (22,517)  | (22,517  |
|   | 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  | 3,812   | 3,812  |
| 17-Apr-2024   | STATE STREET BANK AND TRUST COMPANY  | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  | n/a                                     | Ordinary  | 4,320   | 4,320  |
| 18-Apr-2024   | 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  | 35,905  | 35,905   |
| 19-Apr-2024   | 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 - Refer Part B of Annexure D  | n/a                                     | Ordinary  | 47  | 47   |
| 22-Apr-2024   | 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  | (72)  | (72  |
| 23-Apr-2024   | 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  | (3,501)   | (3,501)  |
|   | 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  | (9,008)   | (9,008)  |
|   | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a                                     | Ordinary  | 72  | 72   |
| ·   | 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  | 9,778   | 9,778  |
| ·   | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a                                     | Ordinary  | 3,899   | 3,899  |
| · ·   | STATE STREET BANK AND TRUST COMPANY  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<br>Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -   | n/a<br>n/a                              | Ordinary  | 582   | 582  |
|   | 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  | (105)   | (105   |
|   | 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  | (61,177)  | (61,177  |
| ·   | STATE STREET BANK AND TRUST COMPANY  | Refer Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  | n/a                                     | Ordinary  | 35,477  | 35,477   |
| 07-May-2024   | 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  | (46)  | (46  |
| 08-May-2024   | 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  | 52,043  | 52,043   |
| 09-May-2024   | 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  | 24,810  | 24,810   |
| 10-May-2024   | 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 - Refer Part B of Annexure D  | n/a                                     | Ordinary  | (114,810)   | (114,810   |
| 18-Apr-2024   | 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  | 5,904   | 5,904  |
|   | 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  | 176   | 176  |
|   | 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  | (161)   | (161   |
|   | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a<br>n/a                              | Ordinary  | (540)   | (540   |
|   | 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  | (1,144)   | (1,144)  |
|   | 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  | 1,097   | 1,097  |
| 20-May-2024   | 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  | (589)   | (589   |
| 21-May-2024   | 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  | n/a                                     | Ordinary  | (2,241)   | (2,241   |
| 22-May-2024   |  | Part B of Annexure D   |   |   |   |  |
| 22.14 20  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | 642   | 642  |
| 23-May-2024   | 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>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | 642<br>1,402  | 642<br>1,402   |
| 27-May-2024   | 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   | ·                                       |   |   | 1,402  |
| 27-May-2024 :<br>28-May-2024 :  | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneure D   | n/a                                     | Ordinary  | 1,402<br>(78)<br>(3,569)  | 1,402<br>(78<br>(3,569)  |
| 27-May-2024 :<br>28-May-2024 :<br>17-Apr-2024 :   | 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 Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneure D  Return of securities provided to secure a securities loan to THE BNG GROUP - Refer<br>Part B of Anneure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Anneure D  | n/a<br>n/a<br>n/a                       | Ordinary Ordinary Ordinary Ordinary   | 1,402<br>(78)<br>(3,569)<br>(345)   | 1,402<br>(78<br>(3,569)  |
| 27-May-2024 :<br>28-May-2024 :<br>17-Apr-2024 :<br>18-Apr-2024 :  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part Bof Anneure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part Bof Anneure D  | n/a<br>n/a<br>n/a<br>n/a                | Ordinary Ordinary Ordinary Ordinary Ordinary  | 1,402<br>(78)<br>(3,569)<br>(345)   | 1,402<br>(78<br>(3,569)<br>(345<br>11,341  |
| 27-May-2024<br>28-May-2024<br>17-Apr-2024<br>18-Apr-2024<br>24-Apr-2024   | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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<br>n/a<br>n/a<br>n/a<br>n/a         | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | 1,402<br>(78)<br>(3,569)<br>(345)<br>11,341<br>22,445   | 1,402<br>(78<br>(3,569<br>(345<br>11,341<br>22,445   |
| 27-May-2024<br>28-May-2024<br>17-Apr-2024<br>18-Apr-2024<br>24-Apr-2024<br>01-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D  | n/a n/a n/a n/a n/a n/a                 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | 1,402<br>(78)<br>(3,569)<br>(345)<br>11,341<br>22,445<br>(3,681)  | 1,402<br>(78<br>(3,569)<br>(345<br>11,341<br>22,445<br>(3,681)   |
| 27-May-2024<br>28-May-2024<br>17-Apr-2024<br>18-Apr-2024<br>24-Apr-2024<br>01-May-2024<br>02-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities in Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D   | n/a<br>n/a<br>n/a<br>n/a<br>n/a         | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | 1,402<br>(78)<br>(3,569)<br>(345)<br>11,341<br>22,445   | 1,402<br>(78<br>(3,569)<br>(345<br>11,341<br>22,445  |
| 27-May-2024 28-May-2024 17-Apr-2024 18-Apr-2024 24-Apr-2024 01-May-2024 02-May-2024 03-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneware D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D   | n/a n/a n/a n/a n/a n/a n/a             | Ordinary   | 1,402<br>(78)<br>(3,569)<br>(345)<br>11,341<br>22,445<br>(3,681)<br>8,502   | 1,402<br>(78<br>(3,569)<br>(345)<br>11,341<br>22,445<br>(3,681)<br>8,502   |
| 27-May-2024 28-May-2024 17-Apr-2024 18-Apr-2024 24-Apr-2024 01-May-2024 03-May-2024 06-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of Securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of Securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Returns of Securities Securities secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Returns of Securities Securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D   | n/a n/a n/a n/a n/a n/a n/a n/a n/a     | Ordinary  | 1,402<br>(78)<br>(3,569)<br>(345)<br>11,341<br>22,445<br>(3,681)<br>8,502   | 1,402<br>(78<br>(3,569)<br>(345)<br>11,341<br>22,445<br>(3,681)<br>8,502   |
| 27-May-2024<br>28-May-2024<br>17-Apr-2024<br>18-Apr-2024<br>24-Apr-2024<br>01-May-2024<br>03-May-2024<br>06-May-2024<br>07-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewsre D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewsre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewsre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewsre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D   | n/a n/a n/a n/a n/a n/a n/a n/a n/a     | Ordinary   | 1,402<br>(78)<br>(3,569)<br>(345)<br>11,341<br>22,445<br>(3,681)<br>8,502<br>13,369<br>1,156  | 1,402<br>(78<br>(3,569)<br>(345)<br>11,341<br>22,445<br>(3,661)<br>8,502<br>13,369   |
| 27-May-2024 28-May-2024 17-Apr-2024 18-Apr-2024 24-Apr-2024 01-May-2024 03-May-2024 06-May-2024 07-May-2024 09-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewsre D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewsre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewsre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewsre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title sof securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewsre D   | n/a | Ordinary   | 1,402<br>(78)<br>(3,569)<br>(345)<br>11,341<br>22,445<br>(3,681)<br>8,502<br>13,369<br>1,156  | 1,402<br>(78<br>(3,569)<br>(345)<br>11,341<br>22,445<br>(3,681)<br>8,502<br>13,369<br>1,156  |
| 27-May-2024<br>28-May-2024<br>17-Apr-2024<br>18-Apr-2024<br>24-Apr-2024<br>01-May-2024<br>03-May-2024<br>06-May-2024<br>07-May-2024<br>10-May-2024<br>10-May-2024<br>11-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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 from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 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 GR | n/a | Ordinary   | 1,402 (78) (3,569) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736   | 1,402 (78 (3,569 (345) 11,341 22,445 (3,681 8,502 13,366 (17,516) (25,566) (17,814 (3,853) 1,736   |
| 27-May-2024<br>28-May-2024<br>17-Apr-2024<br>18-Apr-2024<br>24-Apr-2024<br>01-May-2024<br>03-May-2024<br>06-May-2024<br>07-May-2024<br>10-May-2024<br>11-May-2024<br>11-May-2024<br>11-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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 from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENER | n/a | Ordinary  | 1,402 (78) (3,569) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736 (32,839)  | 1,402 (78 (3,569 (345) 11,341 22,445 (3,661 8,502 13,366 (1,756) (17,814 (3,853) 1,736 (32,839) (32,839)   |
| 27-May-2024<br>28-May-2024<br>17-Apr-2024<br>18-Apr-2024<br>24-Apr-2024<br>01-May-2024<br>03-May-2024<br>07-May-2024<br>09-May-2024<br>10-May-2024<br>13-May-2024<br>14-May-2024<br>15-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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 from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GEN | n/a                                     | Ordinary   | 1,402 (78) (3,569) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736 (32,839) 4,400  | 1,402<br>(78<br>(3,569)<br>(345)<br>11,34;<br>(3,681)<br>8,500<br>13,366<br>(17,814)<br>(25,566)<br>(17,814)<br>(3,853)<br>1,734<br>(32,838)<br>(32,838)   |
| 27-May-2024 28-May-2024 17-Apr-2024 18-Apr-2024 24-Apr-2024 01-May-2024 03-May-2024 07-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE G | n/a                                     | Ordinary  | 1,402 (78) (3,569) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736 (32,839) 4,400 7,389  | 1,402 (78 (3,569) (345) 11,341 22,445 (3,661) 8,502 13,366 (1,156) (25,565) (17,814) (3,853) 1,736 (32,839) 4,400 7,388  |
| 27-May-2024  18-Apr-2024  18-Apr-2024  18-Apr-2024  24-Apr-2024  01-May-2024  05-May-2024  07-May-2024  10-May-2024  11-May-2024  11-May-2024  15-May-2024  15-May-2024  16-May-2024  17-May-2024  17-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIE | n/a                                     | Ordinary  | 1,402 (78) (3,569) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736 (32,839) 4,400 7,389 619  | 1,402 (78 (3,569 (345) 11,341 22,445 (3,661 4,502 (13,366) 1,156 (25,565 (17,814) (3,853 1,736 (32,839 4,400 7,388   |
| 27-May-2024 28-May-2024 17-Apr-2024 18-Apr-2024 24-Apr-2024 01-May-2024 03-May-2024 06-May-2024 10-May-2024 11-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE S | n/a                                     | Ordinary  | 1,402 (78) (3,569) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736 (32,839) 4,400 7,389  | 1,402<br>(78<br>(3,569)<br>(341)<br>11,341<br>(3,661)<br>8,502<br>13,361<br>(17,814)<br>(3,853)<br>1,734<br>(32,838)<br>4,404<br>(7,388)<br>619<br>(30,286)  |
| 27-May-2024 28-May-2024 17-Apr-2024 18-Apr-2024 24-Apr-2024 01-May-2024 03-May-2024 06-May-2024 10-May-2024 11-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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 from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GEN | n/a                                     | Ordinary  | 1,402 (78) (3,569) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736 (32,839) 4,400 7,389 619 (30,286)   | 1,402 (78 (3,569) (345) 11,341 22,445 (3,661) 8,502 13,366 (1,156) (25,565) (17,814) (3,853) 1,736 (32,839) 4,400 7,388  |
| 27-May-2024 28-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 03-May-2024 06-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024 12-May-2024 12-May-2024 12-May-2024 12-May-2024 13-May-2024 13-May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 12-May-2024 12-May-2024 12-May-2024 12-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - |   | Ordinary   | 1,402 (78) (3,569) (345) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736 (32,839) 4,400 7,389 619 (30,286) 3,356                                 | 1,402 (78 (3,569) (345) (11,341) (22,445) (3,681) (3,563) (13,366) (17,814) (3,853) (17,814) (3,853) (32,839) (4,400) (519) (519) (519) (519) (52,565) (52,565) (53,5 |
| 27-May-2024 28-May-2024 17-Apr-2024 18-Apr-2024 24-Apr-2024 01-May-2024 03-May-2024 07-May-2024 18-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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 from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GEN | n/a                                     | Ordinary   | 1,402 (78) (3,569) (345) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736 (32,839) 4,400 7,389 619 (30,286) 3,356 (11,691)                        | 1,401 (78 (3,569 (344 11,34) 11,34) (3,681 8,501 13,361 1,156 (25,566 (17,814 (3,853 1,734 (32,855 4,400 7,388 619 (30,286 3,334 (11,699 3,046   |
| 27-May-2024 28-May-2024 17-Apr-2024 18-Apr-2024 24-Apr-2024 01-May-2024 03-May-2024 07-May-2024 18-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024 12-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary  | 1,402 (78) (3,569) (345) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736 (32,839) 4,400 7,389 619 (30,286) 3,356 (11,691) 3,049                  | 1,401 (78 (3,569 (344) 11,34) 11,34) (3,681 8,501 13,361 1,154 (25,566) (17,814) (3,853 1,734 (32,855 4,400 7,388 (30,286 (31,691 (31,692) (31,692) (31,692) (31,692) (31,692) (31,692) (31,692)   |
| 27-May-2024 28-May-2024 17-Apr-2024 18-Apr-2024 24-Apr-2024 01-May-2024 03-May-2024 07-May-2024 18-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024 12-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 24-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary   | 1,402 (78) (3,569) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736 (32,839) 4,400 7,389 619 (30,286) 3,356 (11,691) 3,049 (872)                  | 1,401 (78 (3,569 (344) 11,34) 11,34) (3,681 8,501 13,361 1,156 (25,566) (17,814) (3,853 1,736 (32,856) 4,400 7,386 (30,286 (31,611 (30,286 (31,612 (30,286 (30,286 (31,612 (30,286 (31,612 (30,286 (31,612 (30,286 (31,612 (30,286 (31,612 (30,286 (31,612 (30,286 (30 |
| 27-May-2024 28-May-2024 28-May-2024 17-Apr-2024 18-Apr-2024 01-May-2024 03-May-2024 07-May-2024 13-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024 12-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Tran | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary  | 1,402 (78) (3,569) (345) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736 (32,839) 4,400 7,389 619 (30,286) 3,356 (11,691) 3,049 (872)            | 1,401 (78 (3,569 (344) 11,34) 11,34) 12,244 (3,681 8,501 13,361 1,156 (25,566) (17,814 (3,853 1,736 (32,856) 4,400 7,386 (30,286 (31,692) (30,286) (30,2 |
| 27-May-2024 28-May-2024 17-Apr-2024 18-Apr-2024 18-Apr-2024 24-Apr-2024 01-May-2024 03-May-2024 05-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024   | STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewer D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary                            | 1,402 (78) (3,569) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736 (32,839) 4,400 7,389 619 (30,286) 3,356 (11,691) 3,049 (872) (120,425)        | 1,402 (78 (3,569 (344) 11,341 12,244 (3,681 8,502 13,365 (17,814 (3,853 1,736 (32,839 4,400 7,386 (31,289 (30,286 (111,691 3,045 (872 (120,425 (22,351 375   |
| 27-May-2024 28-May-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024 24-Apr-2024 03-May-2024 05-May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 | STATE STREET BANK AND TRUST COMPANY                                      | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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 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 from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary | 1,402 (78) (3,569) (345) 11,341 22,445 (3,681) 8,502 13,369 1,156 (25,565) (17,814) (3,853) 1,736 (32,839) 4,400 7,389 619 (30,286) 3,356 (11,691) 3,049 (872) (120,425) 22,351 | 1,402 (78 (3,569 (348) (11,341) (22,444) (3,681) (3,681) (3,681) (1,7814) (3,853) (1,7814) (3,853) (32,839) (4,400) (7,388) (30,286) (31,691) (30,286) (30,2 |

| 02 84 2024  | CTATE CORPET DANK AND TRUCT COMPANY                                     | Tour for a faith of a suith has a suith of the form THE COURTE CENTERALE   | -1-1       | Ordinani | 1.170     | 1.170    |
|-------------|---|--|------------|----------|-----------|----------|
|             | 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<br>GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a<br>n/a | Ordinary | 1,179     | 1,179    |
| ·           | 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 | (1,340)   | (1,340)  |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a        | Ordinary | (1,759)   | (1,759)  |
| 10-May-2024 | 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 | (299)     | (299)    |
| 13-May-2024 | 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 | 153       | 153      |
| 14-May-2024 | 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 | (2,243)   | (2,243)  |
| 15-May-2024 | 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 | 126       | 126      |
| 16-May-2024 | 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 | 168       | 168      |
| 17-May-2024 | 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)      | (15)     |
| 20-May-2024 | 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 | (1,481)   | (1,481   |
| 21-May-2024 | 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 | 196       | 196      |
| 22-May-2024 | 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 | (241)     | (241     |
| 23-May-2024 | 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 | 224       | 224      |
| 24-May-2024 | 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 | 124       | 124      |
| 27-May-2024 | 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 | (7,412)   | (7,412)  |
| 28-May-2024 | 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 | 1,414     | 1,414    |
| 17-Apr-2024 | 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 | (17,436)  | (17,436  |
| 18-Apr-2024 | 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 | 66,921    | 66,921   |
| 24-Apr-2024 | 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 | 94,002    | 94,002   |
| 01-May-2024 | 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 | 138,428   | 138,428  |
| 02-May-2024 | 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 | 34,237    | 34,237   |
| 03-May-2024 | 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 | 60,883    | 60,883   |
| 06-May-2024 | 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 | 4,959     | 4,959    |
| 07-May-2024 | 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 | (78,885)  | (78,885  |
| 09-May-2024 | 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 | (66,772)  | (66,772  |
| 10-May-2024 | 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 | (36,273)  | (36,273  |
| 13-May-2024 | 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 | 38,702    | 38,702   |
| 14-May-2024 | 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 | (124,366) | (124,366 |
| 15-May-2024 | 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 | 8,713     | 8,713    |
| 16-May-2024 | 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 | 10,934    | 10,934   |
| 17-May-2024 | 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 | (5,389)   | (5,389   |
| 20-May-2024 | 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 | (111,332) | (111,332 |
| 21-May-2024 | 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 | 27,902    | 27,902   |
| 22-May-2024 | 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 | (45,667)  | (45,667  |
| 23-May-2024 | 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 | (97,310)  | (97,310  |
| 24-May-2024 | 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 | (4,936)   | (4,936   |
| 27-May-2024 | 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 | (391,691) | (391,691 |
| 28-May-2024 | 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 | 82,467    | 82,467   |
| 18-Apr-2024 | 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 | 592       | 592      |
| 23-Apr-2024 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a        | Ordinary | 13        | 13       |
| 10-May-2024 | 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 | (50)      | (50      |
| 15-May-2024 | 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 | (104)     | (104     |
| 16-May-2024 | 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 | (114)     | (114     |
| 17-May-2024 | 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 | 110       | 110      |
| 20-May-2024 | 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 | (59)      | (59      |
| 21-May-2024 | 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 | (226)     | (226     |
| 22-May-2024 | 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 | 66        | 66       |
| 23-May-2024 | 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 | 143       | 143      |
| 27-May-2024 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a        | Ordinary | (7)       | (7)      |
| 28-May-2024 | 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 | (363)     | (363     |
| 18-Apr-2024 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a        | Ordinary | 7,703     | 7,703    |
| 23-Apr-2024 | 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 | 170       | 170      |
| 24-Apr-2024 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (7)       | (7)      |
| 10-May-2024 | 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 | (675)     | (675     |
| 15-May-2024 | 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 | (1,255)   | (1,255)  |
| 16-May-2024 | 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 | (1,506)   | (1,506)  |
| 17-May-2024 | 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 | 1,449     | 1,449    |
| 20-May-2024 | 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 | (774)     | (774     |
| 21-May-2024 | 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 | (2,974)   | (2,974)  |
| 22-May-2024 | 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 | 864       | 864      |
| 23-May-2024 | 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 | 1,887     | 1,887    |
| 27-May-2024 | 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 | (92)      | (92      |
| 28-May-2024 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (4,788)   | (4,788)  |
| 03-May-2024 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer   | n/a        | Ordinary | 1,477     | 1,477    |
| 17-May-2024 | STATE STREET BANK AND TRUST COMPANY                                     | Part A of Annexure D  Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer   | n/a        | Ordinary | 14,301    | 14,301   |
| 23-Apr-2024 | STATE STREET BANK AND TRUST COMPANY                                     | Part A of Annexure D  Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer   | n/a        | Ordinary | 13,600    | 13,600   |
| 02-May-2024 | STATE STREET BANK AND TRUST COMPANY                                     | Part A of Annexure D  Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D  | n/a        | Ordinary | (12,123)  | (12,123  |
| 03-May-2024 | STATE STREET BANK AND TRUST COMPANY                                     | Part A of Annexure D Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D   | n/a        | Ordinary | (1,477)   | (1,477)  |
| 02-May-2024 | STATE STREET BANK AND TRUST COMPANY                                     | Part A of Annexure D  Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer  Part A of Annexure D   | n/a        | Ordinary | 12,123    | 12,123   |
| 09-May-2024 | STATE STREET BANK AND TRUST COMPANY                                     | Part A of Annexure D  Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer  Part A of Annexure D   | n/a        | Ordinary | 12,900    | 12,900   |
| L           |   | rait A oi Alliexule D  |            |          |           | 1        |

| 17-May-2024 STATE STREET BANK AND TRUST COMPAN | Y Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer | n/a | Ordinary | 3,199 | 3,199 |
|--|--|-----|----------|-------|-------|
|  | Part A of Annexure D   |     |          |       |       |

\_\_\_ 30 May 2024

Annexure C

Alok Maheshwary
Authorised Signatory

6. Addresses

# Name SSGA FUNDS MANAGEMENT, INC. Channel Center, 1 Iron Street, Boston MA 02210, United States STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS FUNDED TABLES TREET GLOBAL ADVISORS FUNDED TO CHARLES TREET GLOBAL ADVISORS FUNDED TO CHARLES TREET GLOBAL ADVISORS RUST COMPANY TO STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TO STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TO STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TO STREET GLOBAL ADVISORS, MUSTRALIA, MUSTRA

Alok Maheshwary 30 May 2024

Authorised Signatory

#### 3. Changes in relevant interests

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

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

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

| Global Master Securities Lending Agreement   |  |  |
|--|--|--|
| Securities Lending Authorisation Agreement   |  |  |
| (1) State Street Bank and Trust Company  |  |  |
| (2) The entity referred to in the relevant part of Annexure B to this notice                               |  |  |
| (1) Yes, but only if the borrower defaults and ownership is enforced                                       |  |  |
| (2) Yes  |  |  |
| (1) Only if the borrower defaults and ownership is enforced  |  |  |
| (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder     |  |  |
|  |  |  |
|  |  |  |
| The dates on which the securities were transferred, as indicated in Annexure B to this notice              |  |  |
|  |  |  |
| No scheduled return date. Securities collateral is returned on termination of related securities loan      |  |  |
| No scheduled return date. Securities collateral is returned on termination of related securities loan or   |  |  |
| the provision of alternative collateral  |  |  |
| At any time subject to returning the borrowed securities or equivalent securities or providing alternative |  |  |
| collateral   |  |  |
| No, assuming the borrower returns the borrowed securities or equivalent securities                         |  |  |
| ino, assuming the porrower returns the porrowed securities of equivalent securities                        |  |  |
| n/a (lender must return securities collateral if the borrower returns the borrowed securities or           |  |  |
| equivalent securities)   |  |  |
|  |  |  |