Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To Company Name/Scheme | BEACH ENERGY LIMITED |
|---|---|
| ACN/ARSN | 007 617 969 |
| d Datable of each stream to be obtained | |
| 1. Details of substantial holder | (1) |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |
| | |
| The holder became a substantia | holder on 03/06/2024 |

2. Details of voting power

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

| Class of securities (4) | Number of securities Person's votes (5) Voting power (| | Voting power (6) | |
|-------------------------|--|-------------|------------------|--|
| Ordinary | 117,070,578 | 117,070,578 | 5.13% | |
| | | | | |

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

| ature |
|-------|
| |
| |
| |

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here | blockloked | date | 05/06/2024 |

DIRECTIONS

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

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

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

the whokest Alok Maheshwary Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

| 6. Associates | T | r | | | | |
|---|---|--|---|--------------------------------------|-----------------------|---|
| Holder of relevant interest (Section 3, 4 and 6) | Nature of Relevant Interest (Section 3) | Registered Holder of securities (Section 4) | Person Entitled to be registered as holder (Section 4) | Class and number of (Section 3 an | t Securities ad 4) | Nature of Association (Section 6) |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as | | n/a | Ordinary | 38,683 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | , | 0.11 | 4 500 004 | |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 280,282 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 2,762,735 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 6,832,750 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 47,879,369 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 487,415 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 559,367 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 184,512 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 60,988 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 48,554 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 8,040,512 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 7,327 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 1,105,904 | Subsidiary of State Street Corporation |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | National Australian Bank LTD | n/a | Ordinary | 178,240 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 2,347,835 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(BA) 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. | ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE | ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE | Ordinary | 743,232 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | Ordinary | 743,902 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: Relevant interest under section 608(BA) 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. | CALSTRS | CALSTRS | Ordinary | 965,160 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | Ordinary | 2,989,725 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: Relevant interest under section 608(BA) 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 | GMO TRUST | GMO TRUST | Ordinary | 4,119,880 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | Ordinary | 488,081 | Subsidiary of State Street Corporation |
| | Trust Company has lent the securities and retains a relevant interest | | | | | |
| 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. | M FUND, INC. | M FUND, INC. | Ordinary | 33,966 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | M.L. BASEBALL PLAYERS BENEFIT | M.L. BASEBALL PLAYERS BENEFIT | Ordinary | 305,368 | Subsidiary of State Street Corporation |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Tract Company by the lend to the call the securities and states as | MANAGED PENSION FUNDS LIMITED | MANAGED PENSION FUNDS LIMITED | Ordinary | 598,206 | Subsidiary of State Street Corporation |
|-------------------------------------|---|--|---|----------|-----------|---|
| STATE STREET BANK AND TRUST COMPANY | Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder | MERCER GLOBAL INVESTMENTS | MERCER GLOBAL INVESTMENTS | Ordinary | 1,809,301 | Subsidiary of State Street Corporation |
| | of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: 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 | NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION | NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION | Ordinary | 222,019 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder | SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM | SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM | Ordinary | 925,196 | Subsidiary of State Street Corporation |
| | of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | SEA1 | SEA1 | Ordinary | 28,878 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a | SSGA | SSGA | Ordinary | 2,292,358 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: Relevant interest under section 608(BA) 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. | SSGA FUNDS | SSGA FUNDS | Ordinary | 314,944 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Treevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a 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. | SSGA SPDR ETFS EUROPE II PLC | SSGA SPDR ETFS EUROPE II PLC | Ordinary | 228,383 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a | SSGA SPDR INDEX SHARE FUNDS | SSGA SPDR INDEX SHARE FUNDS | Ordinary | 333,663 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: Relevant interest under section 608(BA) 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. | SSUTM AUTHORISED UNIT TRUST SCHEME | SSUTM AUTHORISED UNIT TRUST SCHEME | Ordinary | 1,939,604 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a | STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED | STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED | Ordinary | 35,989 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: Relevant interest under section 608(BA) 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. | WA STATE INVESTMENT BOARD | WA STATE INVESTMENT BOARD | Ordinary | 3,407,542 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | WISDOMTREE TRUST | WISDOMTREE TRUST | Ordinary | 2,561,004 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan | THE CITIGROUP GROUP | THE CITIGROUP GROUP | Ordinary | 308,000 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan | THE ING GROUP | THE ING GROUP | Ordinary | 2,449,275 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan | THE RBC GROUP | THE RBC GROUP | Ordinary | 4,594,793 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | UBS SECURITIES AUSTRALIA LTD | UBS SECURITIES AUSTRALIA LTD | Ordinary | 7,407,000 | Subsidiary of State Street Corporation |

the blokest-_____ 05 June 2024 Alok Maheshwary
Authorised Signatory

5. Consideration

| 5. Consideration | | | | | |
|---|----------------------------|---|---------------|------------------------|--------------------|
| Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration | Class and number of Se | curities affected |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 20-Mar-2024 | | | Ordinary | 5,025 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 10-Apr-2024 14-May-2024 | | | Ordinary Ordinary | 2,018 4,052 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 535 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 09-Feb-2024 | | | Ordinary | 1,006,911 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | | Ordinary Ordinary | 7,230 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 1,830 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 20-Feb-2024 | In specie contribution | n/a | Ordinary | 1,830 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27-Feb-2024 | | | Ordinary | 14,793 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27-Feb-2024 29-Feb-2024 | In specie contribution Purchase | | Ordinary Ordinary | 1,834 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Feb-2024 | | | Ordinary | 79,943 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 43,033 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Mar-2024 15-Mar-2024 | | | Ordinary Ordinary | 861,206 30,447 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 201,843 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a | Ordinary | 1,090 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 1,914 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Apr-2024 19-Apr-2024 | | | Ordinary Ordinary | 135,552 141,823 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19-Apr-2024 | | | Ordinary | 843,357 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Apr-2024 | In specie contribution | n/a | Ordinary | 13,398 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 06-May-2024 | | | Ordinary | 126,537 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | | Ordinary Ordinary | 21,054 8,540 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 317,330 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 20-May-2024 | In specie contribution | | Ordinary | 4,888 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 7,332 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | | Ordinary Ordinary | 3,822 9,784 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. | 07-Feb-2024 | | | Ordinary | 54,465 |
| STATE STREET GLOBAL ADVISORS, INC. | 09-Feb-2024 | In specie contribution | n/a | Ordinary | 273,268 |
| STATE STREET GLOBAL ADVISORS, INC. | 14-Feb-2024 | | | Ordinary | 10,437 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 22-Feb-2024 08-Mar-2024 | | | Ordinary Ordinary | 123,419 19,425 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 13-Mar-2024 | | | Ordinary | 60,795 |
| STATE STREET GLOBAL ADVISORS, INC. | 26-Mar-2024 | Purchase | 1.79 | Ordinary | 94,745 |
| STATE STREET GLOBAL ADVISORS, INC. | 03-Apr-2024 | | | Ordinary | 1,326,840 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution In specie contribution | n/a n/a | Ordinary | 4,800 4,800 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a | - · · · | 3,600 |
| STATE STREET GLOBAL ADVISORS, INC. | 15-May-2024 | Purchase | 1.75 | Ordinary | 14,591 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | | Ordinary | 3,346 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E | n/a | Ordinary | 1,446,775 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer | n/a | Ordinary | 289,468 |
| | , | Part A of Annexure E | · · | , | |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Return of securities under a securities loan from State Street Bank and Trust Company | n/a | Ordinary | (22,472) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | '- Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '- | n/s | Ordinary | 142,325 |
| STATE STREET BANK AND TROST CONFANT | 20-14189-2024 | Refer Part A of Annexure E | 11/6 | Ordinary | 142,323 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 1,446,775 |
| | | - Refer Part B of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | (22,472) |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | | n/a | Ordinary | 289,468 |
| | , | - Refer Part B of Annexure E | | , | |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | | n/a | Ordinary | 142,325 |
| STATE STREET BANK AND TRUST COMPANY | 05-Feb-2024 | Refer Part B of Annexure E Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/s | Ordinary | (2,896) |
| STATE STREET BANK AND TROST CONFAINT | 03-Feb-2024 | Refer Part B of Annexure D | 11/6 | Ordinary | (2,030) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | | n/a | Ordinary | (2,974) |
| | | Refer Part B of Annexure D | , | | |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | 791 |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (1,260) |
| | | Refer Part B of Annexure D | | · · | |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 2,387 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feh-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (281) |
| , , , , , , , , , , , , , , , , , , , | 12 160-2024 | Refer Part B of Annexure D | 11/2 | | (201) |
| STATE STREET BANK AND TRUST COMPANY | 13-Feb-2024 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (3,463) |
| CTATE CIDEET DANK AND IDLICT COMPANY | 44 F-L 2024 | Refer Part B of Annexure D | , | Ordinary | /*** |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-2024 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (370) |
| | | Refer Part B of Annexure D | | · · | |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | 867 |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/s | Ordinary | 20,224 |
| | | Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (1,592) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | - /- | Ordinary | 3,254 |
| STATE STREET BANK AND TRUST CONFAINT | 21-rep-2024 | Refer Part B of Annexure D | n/a | o. amary | 3,254 |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-2024 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 67 |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-2024 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,056 |
| STATE STREET BANK AND TRUST COMPANY | 26-Feb-2024 | | n/a | Ordinary | 1,030 |
| | | Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (34,559 |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/e | Ordinary | 330 |
| STREET STATE THOSE CONFAINT | 04-Widi =2024 | Refer Part B of Annexure D | nya | | 530 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 15,452 |
| CTATE CIDEET DANK AND TRUCT COMPANY | 00.11 | Refer Part B of Annexure D | | Ordinan | |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,949 |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | | n/a | Ordinary | 1,381 |
| | | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | | Ordinary | 1,381 |
| | 08-Mar-2024 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 11-Mar-2024 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary Ordinary | (328) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 11-Mar-2024 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | (328) |

| Infer First & Annual Project Code/Pany 1-6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 | 27,607 (S28) (875) 922 (713) 115 (280) (372) (9,930) (158) 548 (1,283) 655 (160) 4,221 1,697 (55) (2,229) 1122 23 1,256 (1,037) |
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| 15 AM 2-2024 Recum of recording provided to succes a societies loan to THE CITIGROUP GROUP— 17 A Ordinary 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CITIGROUP GROUP— 18 AM 2-2024 Recum of economics provided to succes a societies loan to THE CIT | (875) 922 (713) 115 (280) (372) (9,930) (158) 548 (1,283) 655 (160) 4,221 1,697 (55) (2,229) 122 23 1,256 |
| STATE STREET BANK AND TRUST COMPANY 12-May 2024 Return of securities provided to secure a securities loan from THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan from THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan from THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan from THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan from THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan from THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan from THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan to THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan to THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan to THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan to THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan to THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan to THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan to THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan to THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan from THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan from THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan from THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan from THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan from THE CTITIGROUP GROUP 12-May 2024 Return of securities provided to secure a securities loan from THE CTITIG | 922 (713) 115 (280) (9,930) (158) 548 (1,283) (555 (160) 4,221 1,697 (55) (2,229) 122 23 1,256 |
| TRATE STREET BANK AND TRUST COMPANY 20 Man | (713) 115 (280) (372) (9,930) (158) 548 (1,283) 655 7,635 651 (160) 4,221 1,697 (55) (2,229) 122 23 1,256 |
| STATE STREET BANK AND TRUST COMPANY 23 Mar 2020 Transitive of title of describes provided to secure a securities loan to Trust CTIGROUP GROUP- ry and Ordinary 21 Mar 2021 Transitive of title of describes to secure a securities loan from THE CTIGROUP GROUP- ry and Ordinary 21 Mar 2021 Transitive of title of describes to secure a securities loan from THE CTIGROUP GROUP- ry and Ordinary 22 Mar 2021 Securities provided to secure a securities loan to THE CTIGROUP GROUP- ry and Ordinary STATE STREET BANK AND TRUST COMPANY 23 Mar 2021 Securities provided to secure a securities loan to THE CTIGROUP GROUP- ry and Ordinary STATE STREET BANK AND TRUST COMPANY 23 Mar 2021 Securities provided to secure a securities loan to THE CTIGROUP GROUP- ry and Ordinary STATE STREET BANK AND TRUST COMPANY 23 Mar 2021 Securities provided to secure a securities loan to THE CTIGROUP GROUP- ry and Ordinary STATE STREET BANK AND TRUST COMPANY 23 Mar 2021 Securities provided to secure a securities loan to THE CTIGROUP GROUP- ry and Ordinary STATE STREET BANK AND TRUST COMPANY 23 Mar 2021 Securities provided to secure a securities loan from THE CTIGROUP GROUP- ry and Ordinary STATE STREET BANK AND TRUST COMPANY 24 Mar 2021 Securities provided to secure a securities loan from THE CTIGROUP GROUP- ry and Ordinary STATE STREET BANK AND TRUST COMPANY 25 Mar 2021 Securities securities provided to secure a securities loan from THE CTIGROUP GROUP- ry and Ordinary STATE STREET BANK AND TRUST COMPANY 25 Mar 2021 Securities securities securities securities loan from THE CTIGROUP GROUP- ry and Ordinary Refer Part B of American Securities provided to secure a securities loan from THE CTIGROUP GROUP- ry and Ordinary Refer Part B of American Securities provided to secure a securities loan from THE CTIGROUP GROUP- ry and Ordinary Refer Part B of American Securities societies securities loan from THE CTIGROUP GROUP- ry and Ordinary Refer Part B of American Securities societies securities loan from THE CTIGROUP G | 115 (280) (372) (9,930) (158) 548 (1,283) 655 (160) 4,221 1,697 (55) (2,229) 122 23 1,256 |
| STATE STREET BANK AND TRUST COMPANY 2.1 May 2005 I frankfore of the of securities to secure a securities loan from The CTIGROUP GROUP- risk of ordinary 2.2 May 2016 Method of Securities provided to secure a securities loan to THE CTIGROUP GROUP- risk of frankfore of the CTIGROUP G | (280) (372) (9,930) (158) 548 (1,283) 655 7,635 (160) (160) (4,221 1,697 (55) (2,229) 122 23 1,256 |
| STATE STREET BANK AND TRUST COMPANY 22-Mar 2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities securities loan to THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities securities loan to THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities securities loan to THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- N/A Ordinary 37-Mar 2024 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- N/A Ordinary 37-Mar | (372) (9,930) (158) 548 (1,283) 655 7,635 (160) 4,221 1,697 (55) (2,229) 122 23 |
| Refor Fat B of Amenium D STATE STREET BANK AND TRUST COMPANY 25-46-2024 Reform of securities provided to secure a securities loan to THE CTTGROUP GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-46-2024 Reform of securities provided to secure a securities loan to THE CTTGROUP GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-46-2024 Reform of securities provided to secure a securities loan from THE CTTGROUP GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-46-2024 Reform of securities provided to secure a securities loan from THE CTTGROUP GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-46-2024 Reform of securities provided to secure a securities loan from THE CTTGROUP GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-46-2024 Reform of securities provided to secure a securities loan from THE CTTGROUP GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-46-2024 Reform of securities provided to secure a securities loan from THE CTTGROUP GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-67-2024 Reform of securities securities loan from THE CTTGROUP GROUP - n/a Ordinary Refor Fart is of Amnouse to . n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-68-2024 Reform of securities securities loan from THE CTTGROUP GROUP - n/a Ordinary Refor Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a Ordinary Reform Fart is of Amnouse to . n/a | (372) (9,930) (158) 548 (1,283) 655 7,635 (160) 4,221 1,697 (55) (2,229) 122 23 |
| Refer Part & of Annexuse D 2-Mem-2026 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-Mem-2026 Return of securities provided to secure a securities loan from THE CTTGROUP GROUP - 1/a Ordinary And THE STREET BANK AND TRUST COMPANY 2-Mem-2026 Return of securities provided to secure a securities loan from THE CTTGROUP GROUP - 1/a Ordinary And THE STREET BANK AND TRUST COMPANY 2-Mem-2026 Return of securities provided to secure a securities loan from THE CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Return of securities provided to secure a securities loan from THE CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Trusted of securities to secure a securities loan from THE CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Trusted of title of securities to secure a securities loan from THE CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Trusted of title of securities to secure a securities loan from THE CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Trusted of title of securities to secure a securities loan from THE CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Trusted of title of securities to secure a securities loan from THE CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Trusted Trusted CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Trusted CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Trusted CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Trusted CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Trusted CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Trusted CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Return of securities to secure a securities loan from THE CTTGROUP GROUP - 1/a Ordinary Refer Part & of Annexuse D 3-Mem-2026 Return of securities prov | (9,930) (158) 548 (1,283) 655 7,635 651 (160) 4,221 1,697 (2,229) 122 23 1,256 |
| STATE STREET BANK AND TRUST COMPANY 27-Mar 2004 STATE STREET BANK AND TRUST COMPANY 28-Mar 2004 28-Mar 2004 37-Mar 20 | (158) 548 (1,283) 655 7,635 651 (160) 4,221 1,697 (55) (2,229) 122 23 1,256 |
| Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY 28-Mar-2026 Return of securities to secure a securities loan from THE CTTIGROUP GROUP- n/a Ordinary STATE STREET BANK AND TRUST COMPANY 37-AP-2026 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary STATE STREET BANK AND TRUST COMPANY 37-AP-2026 Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- n/a Ordinary STATE STREET BANK AND TRUST COMPANY 37-AP-2026 Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- n/a Ordinary STATE STREET BANK AND TRUST COMPANY 37-AP-2026 Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- n/a Ordinary Refer Part & of Annexier D 18-AP-2026 Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- n/a Ordinary Refer Part & of Annexier D 18-AP-2026 Transfer of title of securities to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary Refer Part & of Annexier D 18-AP-2026 Transfer of title of securities loan to THE CTTIGROUP GROUP- n/a Ordinary Refer Part & of Annexier D 18-AP-2026 Transfer of title of securities loan to THE CTTIGROUP GROUP- n/a Ordinary Refer Part & of Annexier D Refe | 548 (1,283) 655 7,635 651 (160) 4,221 1,697 (55) (2,229) 122 23 1,256 |
| Refer Part B of Annexine D OP-pr-2024 Return of Scurifies provided to secure a securities loan to THE CITIGROUP GROUP- Roller Part B of Annexine D STATE STREET BANK AND TRUST COMPANY OP-pr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Roller Part B of Annexine D OP-pr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Roller Part B of Annexine D OP-pr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Roll Refer Part B of Annexine D STATE STREET BANK AND TRUST COMPANY OF-pr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Roll Refer Part B of Annexine D STATE STREET BANK AND TRUST COMPANY OF-pr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Roll Refer Part B of Annexine D Rol Refer Part B of Annexine D Roll Refer Part B of Annexine D Roll Refer Part B of An | (1,283) 655 7,635 651 (160) 4,221 1,697 (55) (2,229) 122 23 |
| Refer Part 8 of Announce D STATE STREET BANK AND TRUST COMPANY 02-Apr-2028 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- N/a Ordinary Refer Part 8 of Announce D STATE STREET BANK AND TRUST COMPANY NEAR PART 8 of Announce D STATE STREET BANK AND TRUST COMPANY ST | 655 7,635 651 (160) 4,221 1,697 (55) (2,229) 122 23 1,256 |
| Refer Part B of Annexure D OF-APP-2024 Transport of the of securities to secure a securities loan from THE CITIGROUP GROUP— Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY DS-APP-2024 Transport of Securities to secure a securities loan from THE CITIGROUP GROUP— Refer Part B of Annexure D Re | 7,635 651 (160) 4,221 1,697 (55) (2,229) 122 23 1,256 |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Apr-2012 Trained of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-Apr-2012 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Trained of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Trained of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Trained of securities provided to secure a securities loan from THE CITIGROUP GROUP- n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Trained of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Trained of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Trained of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Trained of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Trained of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Trained of securities provid | (160) 4,221 1,697 (55) (2,229) 122 23 1,256 |
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| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D Refer Part B of Anne | 1,697 (55) (2,229) 122 23 1,256 |
| Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 19-Apr-2028 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities pr | (55) (2,229) 122 23 1,256 |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of secu | (2,229) 122 23 1,256 |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of secu | 122 23 1,256 |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities for the CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Transfer of title of securities to secure a securities form THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities for securities form THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities for securities form THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY | 23 1,256 |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 18-Apr-2024 18-Ap | 1,256 |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | (1,037) |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - N/a Ordinary | |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | (10,210) |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Transfer of title defer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title securities rescurities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary | (941) |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | 658 |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - N/a Ordinary O1-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - N/a Ordinary | (145) |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary | 4,072 |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary | 1,164 |
| | (1,000) |
| COLUMN TO THE CO | (738) |
| STATE STREET BANK AND TRUST COMPANY 02-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 3,093 |
| STATE STREET BANK AND TRUST COMPANY 03-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | (977) |
| STATE STREET BANK AND TRUST COMPANY 06-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 8,659 |
| STATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | (673) |
| STATE STREET BANK AND TRUST COMPANY 08-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 5,182 |
| STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 3,402 |
| STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | (930) |
| STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 699 |
| STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | (369) |
| STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 532 |
| STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 972 |
| STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 3,127 |
| STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 9,583 |
| STATE STREET BANK AND TRUST COMPANY 21-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 44 |
| STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 246 |
| STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 2,006 |
| STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 81 |
| STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 20 |
| STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 746 |
| STATE STREET BANK AND TRUST COMPANY 29-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | (2,136) |
| STATE STREET BANK AND TRUST COMPANY 30-May-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 62 |
| STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | (355) |
| STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D | 227 |
| Refer Part B of Annexure D | ,000,000 |
| Refer Part B of Annexure D | |
| STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Part B of Annexure D | 2,001,600) |

| STATE STREET BANK AND TRUST COMPANY | 27-Mar-2024 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a Ordinary | (500,000) |
|--|-------------|--|---------------------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 04-Apr-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a Ordinary | (107,800) |
| STATE STREET BANK AND TRUST COMPANY | 09-Apr-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a Ordinary | (55,000) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a Ordinary | (160,700) |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a Ordinary | (5,800) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a Ordinary | 14,578 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a Ordinary | (14,578) |
| STATE STREET BANK AND TRUST COMPANY | 05-Feb-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 2,896 |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 2,974 |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (791) |
| 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 | 1,260 |
| 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 | (2,387) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 281 |
| STATE STREET BANK AND TRUST COMPANY | 13-Feb-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 3,463 |
| 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 | 11 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 370 |
| 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 | (867) |
| 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 | (20,224) |
| 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 | 1,592 |
| 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 | (3,254) |
| STATE STREET BANK AND TRUST COMPANY 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 | (67) |
| 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 - | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary n/a Ordinary | (1,056) |
| 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 | 42,559 |
| 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 | (330) |
| 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 | (15,452) |
| 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 | (1,949) |
| 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 | (1,343) |
| 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 | 328 |
| 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 | (1,148) |
| 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 | (574) |
| 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 | (108) |
| 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 | (27,607) |
| 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 | 528 |
| 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 | 875 |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (922) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 713 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (115) |
| 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 | 280 |
| 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 | 372 |
| 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 | 9,930 |
| 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 | 158 |
| 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 | (548) |
| 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 | 1,283 |
| 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 | (655) |
| 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 | (7,635) |
| 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 | (651) |
| 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 | 160 |
| STATE STREET BANK AND TRUST COMPANY | · | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (4,221) |
| 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 | (1,697) |
| 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 | 55 |
| STATE STREET BANK AND TRUST COMPANY | · | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 2,229 |
| 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 | (122) |
| 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 | (23) |
| 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 | (1,256) |
| 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 | 1,037 |
| 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 | 10,210 |
| 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 | 941 |
| 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 | (658) |
| | | Refer Part B of Annexure D | , , , , , , , | () |

| STATE STREET BANK AND TRUST COMPANY | 24-Apr-2024 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 145 |
|-------------------------------------|-------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (4,072) |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (1,164) |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 1,000 |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 738 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (3,093) |
| STATE STREET BANK AND TRUST COMPANY | 03-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 977 |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (8,659) |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 673 |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (5,182) |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (3,402) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 930 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (699) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 369 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (532) |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (972) |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (3,127) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a Ordinary | (9,583) |
| 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 | (44) |
| 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 | (246) |
| 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 | (2,006) |
| 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 | (81) |
| 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 | (20) |
| 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 | (746) |
| STATE STREET BANK AND TRUST COMPANY | · | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a Ordinary | 2,136 |
| 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 - | · | |
| 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 | (62) |
| | | Refer Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a Ordinary | (227) |
| 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 | 29,622 |
| STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a Ordinary | (29,622) |
| 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 | 122,647 |
| 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 | 52,651 |
| 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 | 19,216 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (121,143) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 166,916 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (129,202) |
| 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 | (102,265) |
| 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 | 45,202 |
| 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 | (35,563) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,361) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,103 |
| 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 | (1,094) |
| 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 | 77,528 |
| 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 | (62,241) |
| 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 | 32,247 |
| 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 | 13,843 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 5,052 |
| 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 | (31,851) |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 43,886 |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (33,970) |
| 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 | (26,888) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 11,885 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (9,350) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (884) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,079 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | 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 | (288) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4,760) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | 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 | 25,144 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (25,038) |
| | <u> </u> | Part B of Annexure D | | 1 |

| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 20,078 |
|-------------------------------------|-------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 18,573 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 18,574 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (37,147) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | 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 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 177 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (373) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 346 |
| STATE STREET BANK AND TRUST COMPANY | 02-Apr-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 47,134 |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 37,978 |
| 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 | 180,962 |
| 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 | (263,060) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (3,360) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 758,782 |
| 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 | 394,249 |
| 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 | (201,072) |
| 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 | 397,010 |
| 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 | (55,498) |
| 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 | (55,337) |
| 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 | 225,687 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan from The RBC GROUP - Refer | n/a Ordinary | (731,514) |
| 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 | 48,296 |
| 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 | 195,814 |
| 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 | 112,398 |
| 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 | 265,783 |
| 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 | 303,496 |
| 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 | (35) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a Ordinary | 1,669,000 |
| 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 | 2,021,998 |
| 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 | 439,999 |
| STATE STREET BANK AND TRUST COMPANY | | AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a Ordinary | (908,708) |
| STATE STREET BANK AND TRUST COMPANY | | LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a Ordinary | 4,184,711 |
| 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 THE SOCIETE GENERALE | n/a Ordinary | 2,789 |
| 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 | 2,466 |
| 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 | (5,254) |
| 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 | 15,172 |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Refer Part B of Annexure D | n/a Ordinary | 12,174 |
| STATE STREET BANK AND TRUST COMPANY | 04-Apr-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 54,752 |
| 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 | (80,425) |
| 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 | (1,674) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,175 |
| 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 | 1,024 |
| 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 | (2,199) |
| 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 | 9,053 |
| 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 | (9,053) |
| 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 | 9,837 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 6,468 |
| 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 | 1,768 |
| 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 | (11,278) |
| 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 | 17,913 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (13,283) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (10,517) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,472 |
| 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 | (3,543) |
| 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 | (317) |
| 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 | 405 |
| 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 | 100 |
| 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 | 8,302 |
| 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 | 2,335 |
| | 55 Jun-2024 | Part B of Annexure D | .,, , | 2,333 |

| Section Company Comp | STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,337 |
|--|-------------------------------------|-------------|---|--------------|-------------|
| 12 10 10 10 10 10 10 10 | STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,842 |
| 19. | STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 662 |
| 1982 | STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | | n/a Ordinary | (4,278) |
| 1975 | STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 5,092 |
| 15 15 15 15 15 15 15 15 | STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4,493) |
| 18.0 | STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,910) |
| The content | STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | | n/a Ordinary | 1,182 |
| SECURITY Company Com | STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | | n/a Ordinary | (873) |
| Sect 1987 Sect 1997 Sect | STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | | n/a Ordinary | (64) |
| 284 - 50 00 C | STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | | n/a Ordinary | 282 |
| 2007 STRIFT DATE OF COMPANY 1.00 | STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | | n/a Ordinary | (44) |
| SECURITY SERVICE AND COMPANY Com | STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | | n/a Ordinary | 4,092 |
| Control Cont | STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | | n/a Ordinary | (312) |
| \$2.000.00000000000000000000000000000000 | STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | | n/a Ordinary | 6,307 |
| The Content of the | STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | | n/a Ordinary | 2,644 |
| 15.1 Fig. 12.2 16.1 | STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | | n/a Ordinary | 961 |
| 1.5 | STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | | n/a Ordinary | (6,214) |
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| The STATE FORM AND TRUST COMPANY 13 Marriages | | | Part B of Annexure D | | (5,143) |
| TATE TRACE | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | 2,344 |
| MATERIAL PRINT ADMIN AND TRUST COMPANY 1400-1200 170 | | | Part B of Annexure D | · | |
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| PATE DI Annexure D PATE DI Annexure D O2-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 405,808 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 272,923 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 1,284,233 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 1,284,233 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 1,284,233 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,30 Ordinary 1,30 Ordinary 1,30 Ordinary 2,30 Ordinary 2,30 Ordinary 3,30 Ordi | | | Part B of Annexure D | · | |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-2024 STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Apr-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Apr-204 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 866 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mary-2024 STATE STREET BANK AND TRUST COMPANY 22-Mary-2024 STATE STREET BANK AND TRUST COMPANY 21-Mary-2024 STATE STREET BANK AND TRUST COMPANY 22-Mary-2024 STATE STREET BANK AND TRUST COMPANY 22-Mary-20 | | | Part B of Annexure D | · | 91,772 |
| Refer Part B of Annexure D O4-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 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 STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE REfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE REfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities l | | · | Refer Part B of Annexure D | · | 405,808 |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1,923,698) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (39,266) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-May-2024 Return of securities sprovided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Factor of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Factor of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 136,232 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 10-drinary 10-drinary | | | Refer Part B of Annexure D | · | |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - (a) Ordinary STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Transfer of title of securities loan from THE ING GROUP - Refer not a continue of the securities loan from THE ING GROUP - Refer not a continue of the securities loan from THE ING GROUP - Refer not a continue of the securities loan from THE ING GROUP - Refer not a continue of the securities loan from THE ING GROUP - Refer not a continue of the securities loan from THE ING GROUP - Refer not a continue of the securities loan from THE ING GROUP - Refer not a continue of the securities loan from THE ING GROUP - Refer not a continue of the securities loan from THE ING GROUP - Refer not a continue of the securities loan from THE SOCIETE GENERALE (a) Ordinary (a) (a) (a) (a) (b) (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c | | · | Refer Part B of Annexure D | | |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2224 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Refer Part B of Annexure D | | | Refer Part B of Annexure D | | (1,923,698) |
| Part B of Annexure D 31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 866 STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 866 STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer n/a GROUP | | | Refer Part B of Annexure D | | (39,266) |
| STATE STREET BANK AND TRUST COMPANY 31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 32-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 33-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 34-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 34-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-May-2024 GROUP - Refer Part B of Annexure D 35-May-2024 GROUP - Refer Part B of Annexure D 35-May-2024 GROUP - Refer Part B of Annexure D 35-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (239,442) | STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (239,442) | STATE STREET BANK AND TRUST COMPANY | 31-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 866 |
| STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (239,442) | STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (867) |
| STATE STREET BANK AND TRUST COMPANY 21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (193,210 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (239,442) | STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 136,232 |
| STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (239,442) | STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 103,210 |
| | STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | | n/a Ordinary | (239,442) |

| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,485,998 |
|--|-------------|--|------------------------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 633,188 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 227,994 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,464,844) |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,014,364 |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,767,037) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,039,812) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 518,471 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (399,887) |
| 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 | (38,482) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 46,303 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (12,266) |
| 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 | 899,336 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 91,231 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 27 |
| 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 | (57) |
| 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 | 37,860 |
| 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 | (37,860) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 9,952 |
| 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 8,307 |
| 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 | (18,259) |
| 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 | | 10,220 |
| 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 n/a Ordinary | 4,364 |
| 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 | 1,585 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (10,098) |
| 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 | 13,786 |
| 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 | · · |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (10,677) |
| 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 | 3,921 |
| 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 | (3,598) |
| 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 | (193) |
| 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 | 176 |
| 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 | (217) |
| 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 | 3,586 |
| 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 | 1,024 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 18 |
| 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 | 16 |
| 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 | (34) |
| 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 | 3,317 |
| 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 | 1,396 |
| 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 | 506 |
| 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 | (3,270) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,424 |
| 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 | (3,427) |
| 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 | (2,712) |
| 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 | 1,228 |
| 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 | (965) |
| 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) |
| 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 | 104 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (29) |
| 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 | 2,083 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 334 |
| 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 334 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GULDIMAN SALHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (3) |
| 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 | 3,929 |
| 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,653 |
| 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 | 600 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | (5,567) |
| THE STATE OF THE S | 15-760-2024 | Part B of Annexure D | .iya Orumary | (3,307) |

| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,394 |
|-------------------------------------|-------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,080) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (855) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 894 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (768) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (37) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 41 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 13,100 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 56,481 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 22,506 |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | 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 | 104,536 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 44,812 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 16,789 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (103,532) |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 142,238 |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (110,144) |
| 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 | (87,175) |
| 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 | (7,019) |
| 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 | 346 |
| 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 | (156) |
| 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 | 185 |
| 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 | 290 |
| 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 | 2,994 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · · | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,548 |
| | | GROUP - Refer Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 29 |
| 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 | (63) |
| 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 | 314,663 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (314,663) |
| 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 | 40,208 |
| 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 | 17,227 |
| 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 | 6,244 |
| 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 | (39,678) |
| 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 | 54,543 |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (42,237) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (33,422) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 10,175 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (8,606) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (812) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 981 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (254) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 18,732 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,601 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | 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 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | 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 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 48,502 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | 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 | 20,374 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | 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 | 7,404 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (47,965) |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 79,716 |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (58,089) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (45,972) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 24,325 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (19,347) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,651) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,869 |
| | | Part B of Annexure D | | |

| Part | STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 11 |
|--|-------------------------------------|-------------|--|--------------|----------|
| 1997 | STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (9,178) |
| 2012-1291-1291 2012-1291 | STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 57,458 |
| DETECTION OF CONTROL OF CONTROL DETECTION OF CONTROL OF CONTRO | STATE STREET BANK AND TRUST COMPANY | 31-May-2024 | | n/a Ordinary | (56,848) |
| DESCRIPTION CONTROL | STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 56,739 |
| 1.00 | STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 4,462 |
| 2015 TOT STEET AND AND RECOGNOMY 2.000,000 1.000 | STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | | n/a Ordinary | 5,465 |
| 1982-1981 1982 | STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | | n/a Ordinary | (9,927) |
| DESCRIPTION AND PROTECTION AND ADDRESS A | STATE STREET BANK AND TRUST COMPANY | 18-Mar-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 21,425 |
| Section 1997 Section 2007 Sect | STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | | n/a Ordinary | (21,425) |
| Description | STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | | n/a Ordinary | 54,127 |
| 17.1 1.2 | STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | | n/a Ordinary | 23,005 |
| The Content of Comment | STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | | n/a Ordinary | 8,349 |
| 151 | STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | | n/a Ordinary | (52,593) |
| 2012 1912 1904 AND TRUST COMPANY 1.0 1.00 | STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | | n/a Ordinary | 74,649 |
| 12.14 1.15 | STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | | n/a Ordinary | (57,823) |
| The STATE TOWN AND TRUST COMPANY 1 | STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 | | n/a Ordinary | (45,762) |
| Part 1 American De Description Des | STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | | n/a Ordinary | 21,657 |
| The STATE FIRST FAME AND PURCE COMPANY 13 Mars 200 12 Mars 200 13 Mars 200 14 Mars 200 1 | | | Part B of Annexure D | · | (16,966) |
| SATE STREET BANK AND TRUST COMPANY 25 May 2020 Minute of an internation provided to secure a securidate base from the GROSION - Infer 45 MARGON STREET BANK AND TRUST COMPANY 25 May 2020 Minute of an internation provided to secure a securidate base for the GROSION - Infer 46 MARGON STREET BANK AND TRUST COMPANY 25 May 2020 Minute of an internation provided to secure a securidate base for the GROSION - Infer 46 MARGON STREET BANK AND TRUST COMPANY 25 May 2020 Minute of an internation provided to secure a securidate base for the GROSION - Infer 56 MARGON STREET BANK AND TRUST COMPANY 25 May 2020 Minute of an internation provided to secure a securidate base for the GROSION - Infer 56 MARGON STREET BANK AND TRUST COMPANY 25 MAY 2020 Minute of an internation provided to secure as securidate base for the GROSION - Infer 56 MARGON STREET BANK AND TRUST COMPANY 25 MAY 2020 Minute of an internation provided to secure as securidate base for the GROSION - Infer 56 MARGON STREET BANK AND TRUST COMPANY 25 MAY 2020 Minute of an internation provided to secure as securidate base for the GROSION - Infer 56 MARGON STREET BANK AND TRUST COMPANY 25 MAY 2020 Minute of an internation provided to secure as securidate base for the GROSION - Infer 56 MARGON STREET BANK AND TRUST COMPANY 25 MAY 2020 Minute of an internation provided to secure as securidate base for the GROSION - Infer 56 MARGON STREET BANK AND TRUST COMPANY 25 MAY 2020 Minute of an internation provided to secure as securidate base for the GROSION - Infer 56 MARGON STREET BANK AND TRUST COMPANY 25 MAY 2020 Minute of an internation provided to secure as securidate base for the GROSION - Infer 56 MARGON STREET BANK AND TRUST COMPANY 26 MARGON STREET BANK AND TRUST COMPANY 27 MAY 2020 Minute of an internation provided to secure as securities base for the GROSION - Infer 56 MARGON STREET BANK AND TRUST COMPANY 27 MARGON STREET BANK AND TRUST COMPANY 28 MARGON STREET BANK AND TRUST COMPANY 28 MARGON STREET BANK AND TRUST | | | Part B of Annexure D | · | (1,363) |
| STATE STREET BANK AND TRUST COMPANY 12 km 2004 15 km 2004 15 km 2004 16 k | | | Part B of Annexure D | | 1,708 |
| Part | | | Part B of Annexure D | · · | (1,892) |
| STATE STREET BANK AND TRUST COMPANY 15-bb-2038 Trusted or face to account to securities loan to the first GROOD- Parker 1/4 O ordinary 15-bb-2038 Trusted Control to Secure a securities loan to the first GROOD- Parker 1/4 O ordinary 15-bb-2038 Trusted Control to Secure a securities loan to the first GROOD- Parker 1/4 O ordinary 15-bb-2038 Trusted Control to Secure a securities loan to the first GROOD- Parker 1/4 O ordinary 15-bb-2038 Trusted Control to Secure a securities loan to the first GROOD- Parker 1/4 O ordinary 15-bb-2038 Trusted Control to Secure a securities loan to the first GROOD- Parker 1/4 O ordinary 15-bb-2038 Trusted Control to Secure a securities loan to the first GROOD- Parker 1/4 O ordinary 15-bb-2038 Trusted Control to Secure a securities loan to the first GROOD- Parker 1/4 O ordinary 15-bb-2038 Trusted Control to Secure a securities loan to the first GROOD- Parker 1/4 O ordinary 15-bb-2038 Trusted Control to Secure a securities loan to the first GROOD- Parker 1/4 O ordinary 15-bb-2038 Trusted Control to Secure a securities loan to the first GROOD- Parker 1/4 O ordinary 15-bb-2038 Trusted Control to Secure a securities loan to the first GROOD- Parker 1/4 O ordinary 15-bb-2038 Trusted Control to Secure a securities loan to the first GROOD- Parker 1/4 O ordinary 1/ | | | Part B of Annexure D | · | (7,095) |
| STATE STREET BANK AND TRUST COMPANY 3.50%-30% flowers of the discourse a securities board to THE RIG GROUP - Before 3.50%-30% flowers of the discourse a securities board to THE RIG GROUP - Before 3.50%-30% flowers of the discourse as securities board to THE RIG GROUP - Before 3.50%-30% flowers of the discourse as securities board to THE RIG GROUP - Before 3.50%-30% flowers of the discourse as securities board to THE RIG GROUP - Before 3.50%-30% flowers of the discourse as securities board to THE RIG GROUP - Before 3.50%-30% flowers of the discourse as securities board to THE RIG GROUP - Before 3.50%-30% flowers of the discourse as securities board to THE RIG GROUP - Before 3.50% flowers of the discourse as securities board to THE RIG GROUP - Before 3.50% flowers of the discourse as securities board to THE RIG GROUP - Before 3.50% flowers of the discourse as securities board to THE RIG GROUP - Before 3.50% flowers of the discourse as securities board flowers flower | | | Part B of Annexure D | · | 30,388 |
| TATE STREET BANK AND TRUST COMPANY Dishards 200 Annual Property of the Street of American Street Bank And TRUST COMPANY 20 Annual Property of the Street Bank And TRUST COMPANY 21 May 200 Annual Property of the Street Bank And TRUST COMPANY 22 May 200 Annual Property of the Street Bank And TRUST COMPANY 23 May 200 Annual Property of the Street Bank And TRUST COMPANY 24 May 200 Annual Property of the Street Bank And TRUST COMPANY 25 MAY 200 Annual Property of the Street Bank And TRUST COMPANY 26 May 200 Annual Property of the Street Bank And TRUST COMPANY 27 May 200 Annual Property of the Street Bank And TRUST COMPANY 28 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank And TRUST COMPANY 29 May 200 Annual Property of the Street Bank A | | | Part B of Annexure D | · | (29,273) |
| SALE STREET BANK AND TRUST COMPANY 20 May 2017 Trusted of this of securities to secure a securities loan from This SOCITE CENTRIAL AND ORDINARY 21 May 2017 Trusted of this of securities to secure a securities loan from This SOCITE CENTRIAL AND ORDINARY 22 May 2018 Between of securities provided to secure a securities loan to THIS SOCITE CENTRIAL AND ORDINARY 23 May 2018 Between of securities provided to secure a securities loan to THIS SOCITE CENTRIAL AND ORDINARY 24 May 2018 Between of securities provided to secure a securities loan to THIS SOCITE CENTRIAL AND ORDINARY 25 May 2018 Between of securities loan to THIS SOCITE CENTRIAL AND ORDINARY 26 May 2018 Between of securities loan to THIS SOCITE CENTRIAL AND ORDINARY 27 May 2018 Between of securities loan to THIS SOCITE CENTRIAL AND ORDINARY 28 May 2018 Between of securities loan to THIS SOCITE CENTRIAL AND ORDINARY 28 May 2018 Between of securities loan from This Bid GROUP - Refer AND ORDINARY 29 May 2018 Between of securities loan from This Bid GROUP - Refer AND ORDINARY 29 May 2018 Between of securities loan from This Bid GROUP - Refer AND ORDINARY 29 May 2018 Between of securities loan from This Bid GROUP - Refer AND ORDINARY 29 May 2018 Between of securities loan from This Bid GROUP - Refer AND ORDINARY 29 May 2018 Between of securities loan to THIS BID GROUP - Refer AND ORDINARY 29 May 2018 Between of securities loan to THIS BID GROUP - Refer AND ORDINARY 29 May 2018 Between of securities loan to THIS BID GROUP - Refer AND ORDINARY 29 May 2018 Between of securities loan to THIS BID GROUP - Refer AND ORDINARY 29 May 2018 Between of securities loan to THIS BID GROUP - Refer AND ORDINARY 20 May 2018 Between of securities loan to THIS BID GROUP - Refer AND ORDINARY 20 May 2018 Between of securities loan to THIS BID GROUP - Refer AND ORDINARY 20 May 2018 Between of securities loan to THIS BID GROUP - Refer AND ORDINARY 20 May 2018 Between of Securities loan to THIS BID GROUP - Refer AND ORDINARY 20 May 2018 Betw | | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY 21 AMAY 2007 Trusted for the discussion as leasurables boar from THE SOCITY GENERAL AND ORdinary COMPANY 22 AMAY 2007 Trusted for the discussion as leasurables boar from THE SOCITY GENERAL AND ORdinary COMPANY 23 AMAY 2007 Trusted for the discussion as leasurables boar from THE MIG GROUP - Refer AND ORdinary AND STATE STREET BANK AND TRUST COMPANY 23 AMAY 2007 Trusted for the discussion as leasurables boar from THE MIG GROUP - Refer AND ORdinary 23 AMAY 2007 Trusted for the discussion as leasurables boar from THE MIG GROUP - Refer AND ORdinary 23 AMAY 2007 Trusted for the discussion as leasurables boar from THE MIG GROUP - Refer AND ORdinary 24 AMAY 2007 Trusted for the discussion as leasurable boar from THE MIG GROUP - Refer AND ORdinary 25 AMAY 25 AMAY 2007 Trusted for the discussion as leasurable boar from THE MIG GROUP - Refer AND ORDINARY 25 AMAY 25 AMA | | | Part B of Annexure D | | 28,335 |
| GOLDUM - Refer For Tall of Americans D 12-May 72-May 72-Main For the Controller protection on the THE SOCIETT GENERALE 17-Ordinary 18-Part STREET BANK AND TRUST COMPANY 1 | | | GROUP - Refer Part B of Annexure D | | 7,104 |
| GROUP- Peter Park I de Annexes PD STATE STREET BANK AND TRUST COMPANY DE STATE STREET BANK AND TRUST COMPANY 12-64-2021 Transfer of title of accordinct to secure a securities loan from THE ING GROUP - Refer Park B de Annexes PD STATE STREET BANK AND TRUST COMPANY 12-64-2022 Transfer of title of accordinct to secure a securities loan from THE ING GROUP - Refer Park B de Annexes PD STATE STREET BANK AND TRUST COMPANY 12-64-2022 Transfer of title of accordinct to secure a securities loan from THE ING GROUP - Refer Park B de Annexes PD STATE STREET BANK AND TRUST COMPANY 12-64-2023 Transfer of title of accordinct to secure a securities loan from THE ING GROUP - Refer Park B de Annexes PD STATE STREET BANK AND TRUST COMPANY 12-64-2023 Transfer of title of accordinct to secure a securities loan from THE ING GROUP - Refer Park B de Annexes PD STATE STREET BANK AND TRUST COMPANY 12-64-2023 Transfer of store of accordinct to secure a securities loan from THE ING GROUP - Refer Park B de Annexes PD STATE STREET BANK AND TRUST COMPANY 12-64-2023 Transfer of store of accordinct to secure a securities loan from THE ING GROUP - Refer Park B de Annexes PD STATE STREET BANK AND TRUST COMPANY 12-64-2023 Transfer of store of accordinct to secure a securities loan for THE ING GROUP - Refer Park B de Annexes PD STATE STREET BANK AND TRUST COMPANY 12-64-2023 Transfer of store of accordinct to secure a securities loan for THE ING GROUP - Refer Park B de Annexes PD STATE STREET BANK AND TRUST COMPANY 12-64-2023 Transfer of store of accordinct to secure a securities loan for THE ING GROUP - Refer Park B de Annexes PD STATE STREET BANK AND TRUST COMPANY 12-64-2023 Transfer of store of accordinct loan for THE ING GROUP - Refer Park B de Annexes PD Park B de Annexes | | · | GROUP - Refer Part B of Annexure D | | 8,884 |
| Part B 64 Amenium D OF APE-2025 Testing E BANK AND TINUST COMPANY 12.4 Acc. 20. START STREET BANK AND TINUST COMPANY 13.4 Acc. 20. START STREET BANK AND TINUST COMPANY 13.4 Acc. 20. START STREET BANK AND TINUST COMPANY 13.4 Acc. 20. START STREET BANK AND TINUST COMPANY 13.4 Acc. 20. START STREET BANK AND TINUST COMPANY 13.4 Acc. 20. START STREET BANK AND TINUST COMPANY 13.4 Acc. 20. START STREET BANK AND TINUST COMPANY 13.4 Acc. 20. START STREET BANK AND TINUST COMPANY 14.4 Acc. 20. START STREET BANK AND TINUST COMPANY 15.4 Acc. 20. ST | | | GROUP - Refer Part B of Annexure D | | (15,988) |
| SPATE STREET BANK AND TRUST COMPANY 12-Feb-2003 Trender of title of securities to secure a securities loan from THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Trender of title of securities to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Trender of title of securities to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Trender of title of securities to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Trender of title of securities to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Reprint of securities produced to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Reprint of securities produced to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Reprint of securities produced to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Reprint of securities produced to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Reprint of securities produced to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Reprint of securities produced to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Reprint of the of securities to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Reprint of the of securities produced to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Reprint of the of securities to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Reprint of the of securities to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Reprint of securities produced to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Reprint of securities to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2014 Reprint of securities to secure a securities loan to THE INIG GROUP - Refer 1/6 Ordinary 13-Feb-2 | | | Part B of Annexure D | | 36,130 |
| Part S of Americane D STATE STREET BANK AND TRUST COMPANY 15-19-2024 The term of executives is provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-19-2024 The term of executives provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-19-2024 The term of executives provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-19-2024 The term of executives provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-19-2024 The street BANK AND TRUST COMPANY 15-19-2024 The street BANK AND TRUST COMPANY 15-19-2024 15-19-2024 The stre | | | Part B of Annexure D | | 15,176 |
| Part 8 of Announce D STATE STREET BANK AND TRUST COMPANY 15 Perb 2028 A neutral of securities to secure a securities loan to THE ING GROUP - Refer plant 2 of Announce D STATE STREET BANK AND TRUST COMPANY 2 1-Perb 2028 A neutral of securities provided to secure a securities loan to THE ING GROUP - Refer plant 3 of Announce D STATE STREET BANK AND TRUST COMPANY 3 of Company 3 of STATE STREET BANK AND TRUST COMPANY 3 of Company 3 of STATE STREET BANK AND TRUST COMPANY 3 of Company 3 of STATE STREET BANK AND TRUST COMPANY 3 of Company 3 of STATE STREET BANK AND TRUST COMPANY 3 of STATE STREET BANK AND TRUST COMPANY 3 of Announce D 3 of STATE STREET BANK AND TRUST COMPANY 4 of STATE STREET BANK AND TRUST COMPANY 5 of S | | | Part B of Annexure D | | 5,524 |
| Date to Annexus D Date to Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06-20 Annexus D STATE STREET BANK AND TRUST COMPANY 21 14-06-20 Annexus D STATE STREET BANK AND TRUST COMPANY 22 14-06-20 Annexus D STATE STREET BANK AND TRUST COMPANY 23 14-06-20 Annexus D STATE STREET BANK AND TRUST COMPANY 24 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 25 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 26 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 27 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 28 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 29 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 20 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 21 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 21 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 21 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 21 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 21 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 21 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 21 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 21 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 21 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 21 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 21 14-06 Annexus D STATE STREET BANK AND TRUST COMPANY 21 14-06 Annexus D S | | | Part B of Annexure D | | (35,646) |
| Part B of Annexume D 21-169-2029 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 5TATE STREET BANK AND TRUST | | | Part B of Annexure D | | 48,128 |
| PART 8 of Anneuron D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 13-Man-2024 1 | | | Part B of Annexure D | | (37,269) |
| STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 21-May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4) STATE STREET BANK AND TRUST COMPANY (5) STATE STREET BANK AND TRUST COMPANY (6) STATE STREET BANK AND TRUST COMPANY (7) STATE STREET BANK AND TRUST C | | | Part B of Annexure D | · | (29,498) |
| PATE OF Annexure D TATE OF ANNEXURE COMPANY 12-Feb-2028 Feature of Securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 15-Feb-2028 Feature of Securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 15-Feb-2028 Feature of Securities of Securities to Secure as accurities loan from THE ING GROUP - Refer 1/a Ordinary 15-Feb-2028 Feature of Securities of Securities to Secure as accurities loan from THE ING GROUP - Refer 1/a Ordinary 15-Feb-2028 Feature of Securities of Securities to Secure as accurities loan from THE ING GROUP - Refer 1/a Ordinary 15-Feb-2028 Feature of Securities to Secure as accurities loan from THE ING GROUP - Refer 1/a Ordinary 15-Feb-2028 Feature of Securities of Securities to Secure as accurities loan to THE ING GROUP - Refer 1/a Ordinary 15-Feb-2028 Feature of Securities | | | Part B of Annexure D | | 13,499 |
| Part S of Annexure D 20-Mar-2021 Transfer Edwar AND TRUST COMPANY 20-Mar-2021 Return of Securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY 24-PED-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY 25-PED-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY 25-PED-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY 25-PED-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY 25-PED-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY 25-PED-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY 25-PED-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY 25-PED-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part S of Annexure D ST | | | Part B of Annexure D | | (10,599) |
| Part B of Annexure D 21 - Mar-2028 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22 - Mar-2028 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23 - Mar-2028 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24 - Mar-2028 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25 - STATE STREET BANK AND TRUST COMPANY 26 - Mar-2028 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27 - STATE STREET BANK AND TRUST COMPANY 28 - STATE STREET BANK AND TRUST COMPANY 29 - STATE STREET BANK AND TRUST COMPANY 20 - STATE STREET BANK AND TRUST COMPANY 20 - STATE STREET BANK AND TRUST COMPANY 21 - STATE STREET BANK AND TRUST COMPANY 22 - STATE STREET BANK AND TRUST COMPANY 23 - STATE STREET BANK AND TRUST COMPANY 24 - STATE STREET BANK AND TRUST COMPANY 25 - STATE STREET BANK AND TRUST COMPANY 26 - STATE STREET BANK AND TRUST COMPANY 27 - STATE STREET BANK AND TRUST COMPANY 28 - STATE STREET BANK AND TRUST COMPANY 29 - STATE STREET BANK AND TRUST COMPANY 21 - STATE STREET BANK AND TRUST COMPANY 21 - STATE STREET BANK AND TRUST COMPANY 21 - STATE STREET BANK AND TRUST COMPANY 22 - STATE STREET BANK AND TRUST COMPANY 23 - STATE STREET BANK AND TRUST COMPANY 24 - STATE STREET BANK AND TRUST COMPANY 25 - STATE STREET BANK AND TRUST COMPANY 26 - STATE STREET BANK AND TRUST COMPANY 27 - STATE STREET BANK AND TRUST COMPANY 28 - STATE STREET BANK AND TRUST COMPANY 29 - STATE STREET BANK AND TRUST COMPANY 20 - STATE STREET BANK AND TRUST COMPANY 21 - STATE STREET BANK AND TRUST COMPANY 22 - STATE STREET BANK AND TRUST COMPANY 23 - STATE STREET BA | | | Part B of Annexure D | n/a Ordinary | (1,013) |
| STATE STREET BANK AND TRUST COMPANY 22-Van-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-TE | | | Part B of Annexure D | n/a Ordinary | 1,110 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.8-Reb.2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.2-Reb.2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.2-Reb.2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.3-Reb.2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.3-Reb.2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.3-Reb.2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.3-Reb.2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.3-Reb.2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.3-Reb.2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.3-Reb.2024 Transfer of title of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary 2.3-Reb.2024 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer n/a Ordinary 2.3-Reb.2024 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer n/a Ordinary 2.3-Reb.2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 2.3-Reb.2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 2.3-Reb.2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 2.3-Reb.2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary | | | Part B of Annexure D | · | (2,132) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY D9-Feb-2024 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 Inan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Inan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Inan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Inan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Inan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Inan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Inan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities Inan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Inan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Inan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Inan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Inan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities Inan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Inan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securit | | | Part B of Annexure D | · | (3,410) |
| Batt B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY 24-Feb-2024 STATE STREET BANK AND TRUST COMPANY 25-Feb-2024 STATE STREET BANK AND TRUST COMPANY 25-Feb-2024 STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 STATE STREET BANK AND TRUST COMPANY 27-Feb-2024 STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 STATE STREET BANK AND TRUST COMPANY 39-Mar-2024 STATE STREET BANK AND TRUST COMPANY 30-Mar-2024 31-Mar-2024 31-Mar-2026 31-Mar-2024 31-Mar-2026 31-Mar-2026 31-Mar-2024 31-Mar-2026 31-M | | | Part B of Annexure D | , | 57,572 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Part B | | | Part B of Annexure D | | 24,283 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 51-Mar-2024 Return of securities for securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities for securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AN | | | Part B of Annexure D | · | 8,817 |
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| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY D6-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities for securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 23-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 31-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 44 STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 45 STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - R | | | Part B of Annexure D | n/a Ordinary | 76,163 |
| STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 31-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 31-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 31-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 31-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-May-2024 Return of securities provided to secure a securities | | | Part B of Annexure D | | (59,003) |
| STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities rowided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities Ind Annexure D 31-May-2024 Return of securities Ind Annexure D 31-May-2024 Return of | | 21-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (46,695) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities food to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 42-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 42-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 43-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 44-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 44-Mar-2024 Transfer of title of securities loan from THE ING GROUP | STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 21,080 |
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| STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 40-Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities for securities loan from THE ING GROUP - Refer N/a Ordinary 41-Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 33-Iun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 45-Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 34-Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,580) |
| STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1) Ordinary 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2) Falt B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (4) Ordinary (4) Ordinary (4) Ordinary (5) STATE STREET BANK AND TRUST COMPANY (5) STATE STREET BANK AND TRUST COMPANY (6) Ordinary (7) Ordinary (8) Ordinary (9) Ordinary (1) Ordinary (1) Ordinary (1) Ordinary (1) Ordinary (1) Ordinary (2) Ordinary (3) Ordinary (4) Ordinary (4) Ordinary (5) Ordinary (6) Ordinary (7) Ordinary (8) Ordinary (8) Ordinary (9) Ordinary (9) Ordinary (1) Ordinary (1) Ordinary (1) Ordinary (1) Ordinary (1) Ordinary (2) Ordinary (3) Ordinary (4) Ordinary (4) Ordinary (5) Ordinary (6) Ordinary (6) Ordinary (7) Ordinary (8) Ordinary (8) Ordinary (8) Ordinary (8) Ordinary (8) Ordinary (9) Ordinary | STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,800 |
| STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities frowled to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O3-Jun-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D O3-Jun-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (490) |
| STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D | STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (8,290) |
| STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 44,121 |
| STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 31-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (44,075) |
| | STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 84,642 |
| STATE STREET BANK AND I HUST CUMPANY 20-May-2024 Transfer off time of securities to securities foat from THE SUCIETE GENERALE N/a GROUP - Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 237 |

| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 214 |
|--|-------------|--|--------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (451) |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | 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 | 15,346 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 6,513 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,352 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (15,272) |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 20,268 |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (15,704) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (12,428) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,564 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,715) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (354) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 409 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (109) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 8,050 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,638 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 303 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 147 |
| 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 | (450) |
| 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 | 7,538 |
| 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 | (7,538) |
| 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 | 44,925 |
| 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 | 21,105 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | · | 7,197 |
| | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (45,394) |
| 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 | 63,236 |
| 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 | (48,968) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (38,756) |
| 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 | 19,310 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (14,925) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,414) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,693 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (446) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,564) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 40,057 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (40,025) |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 34,562 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,331 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,176 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,507) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 1,340,690 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 697,590 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (355,378) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 697,131 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (97,226) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (97,319) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 399,608 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer | n/a Ordinary | (1,292,943) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 86,360 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 344,341 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 198,396 |
| 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 | 475,481 |
| 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 | 539,969 |
| 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 | 34 |
| 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 | 1,415 |
| 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 | (1,415) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 8,064 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | |
| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 8,485 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (16,549) |

| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 1 |
|--|-------------|---|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | 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 | 85,016 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 37,265 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 13,348 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (84,828) |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 118,236 |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (90,877) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (71,945) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 31,379 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (23,585) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,288) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,235 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (473) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 63,917 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 21,129 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (13) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 34,725 |
| 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 | 30,758 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (65,483) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | n/a Ordinary | 377 |
| 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 | (377) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 15,493 |
| 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 | 7,102 |
| 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 | · | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SUCIETIE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a Ordinary | (22,595) |
| | | Part B of Annexure D | n/a Ordinary | 3,705 |
| 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 | 1,566 |
| 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 | 557 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,618) |
| 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 | 5,004 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,873) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,074) |
| 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 | 1,356 |
| 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 | (895) |
| 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 | (141) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 142 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (44) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,943 |
| STATE STREET BANK AND TRUST COMPANY | 26-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,628) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,430 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,047 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (12,477) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 45,412 |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (45,412) |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,232 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | 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 | 1,366 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | 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 | 486 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | 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 | (3,156) |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,365 |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,378) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,682) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 913 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (535) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (112) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 134 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (39) |
| | | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (594) |
|-------------------------------------|-------------|--|--------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,145 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,072) |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,445 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 41,703 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 35,990 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (77,693) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 2,348 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 2,029 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (4,377) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | 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 | 1 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 60 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (61) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 158,112 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 142,509 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (300,621) |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | 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 | 524 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 221 |
| 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 |
| 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 | (517) |
| 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 | 699 |
| 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 | (542) |
| 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 | (429) |
| 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 | 194 |
| 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 | (152) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | (15) |
| | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (5) |
| 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 | 329 |
| 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 | 53 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 8,189 |
| 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 | 3,462 |
| 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 | 1,256 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (8,111) |
| 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 | 10,881 |
| 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 | (8,429) |
| 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 | (6,671) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,994 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,353) |
| 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 | (224) |
| 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 | 49 |
| 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 | (58) |
| 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 | (983) |
| 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 | 5,231 |
| 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 | 811 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 971,474 |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | (551,474) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-2024 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a Ordinary | 13,747 |
| STATE STREET BANK AND TRUST COMPANY | - | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a Ordinary | 309,485 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a Ordinary | (66,778) |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a Ordinary | 144,405 |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a Ordinary | 2,100,000 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a Ordinary | 4,000,000 |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2024 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a Ordinary | (4,244,405) |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a Ordinary | (1,645,000) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a Ordinary | 340,000 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a Ordinary | (340,000) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | n/a Ordinary | 50,000 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a Ordinary | 53,930 |
| | 1 | Annexure D | | 1 |

| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a Ordinary | 77,559 |
|-------------------------------------|-------------|---|--------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a Ordinary | 54,950 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a Ordinary | 39,084 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a Ordinary | 31,614 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a Ordinary | 13,979 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a Ordinary | 67,786 |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-2024 | Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 230,356 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | (97,494) |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 163,016 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | (132,862) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 132,862 |
| STATE STREET BANK AND TRUST COMPANY | 29-Feb-2024 | Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a Ordinary | 476,350 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a Ordinary | 192,932 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 439,481 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 9,844 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 2,540,400 |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 7,076,549 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | (6,476,549) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 1,881,000 |
| STATE STREET BANK AND TRUST COMPANY | , | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 1,500,000 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 138,880 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 100,331 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | (100,331) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a Ordinary | 387,750 |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D | · | |
| | | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a Ordinary | 100,331 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 33,966 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 305,368 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 598,206 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | 555,299 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | 40,761 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (555,299) |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (40,761) |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 927,849 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | (831,098) |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 336,984 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 1,375,566 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | (78,984) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 78,984 |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 222,019 |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | 222,019 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (40,446) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (181,573) |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 925,196 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | (82,524) |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part A of Annexure D Part A of Annexure D | n/a Ordinary | 82,524 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | (175,196) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 175,196 |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 28,878 |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | 27,434 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-2024 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (27,434) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 1,600,000 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 459,357 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 233,001 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 314,944 |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 150,000 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 78,383 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 185,056 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 148,607 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 1,939,604 |
| | 1 | Part A of Annexure D | * * | , |

| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | 35,989 |
|-------------------------------------|-------------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 37,884 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (37,884) |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 2,344,995 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (11,688) |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (2,189,292) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,000,000 |
| STATE STREET BANK AND TRUST COMPANY | 23-Apr-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,000,000 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 635,706 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (635,706) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,000,000) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,000,000 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 635,706 |
| STATE STREET BANK AND TRUST COMPANY | 29-Feb-2024 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 570,808 |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (22,472) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-2024 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 223,452 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (635,706) |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,833,019 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,498,860) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (84,159) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,260,519 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 651,745 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 284,614 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (9,844) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 8,484 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (271,884) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 290,276 |
| STATE STREET BANK AND TRUST COMPANY | 29-Feb-2024 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 11,867 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-2024 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 52,269 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 32,958 |
| | | | | | |

Annexure C

the blakest-Alok Maheshwary
Authorised Signatory

__ 05 June 2024

7. Addresses

| Name | Address |
|--|---|
| SSGA FUNDS MANAGEMENT, INC. | Channel Center, 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 78 Sir John Rogerson's Quay, Dublin 2, Ireland |
| STATE STREET GLOBAL ADVISORS LIMITED | 20 Churchill Place, London, England, E14 5HJ, United Kingdom |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Level 15, 420 George Street, Sydney NSW 2000, Australia |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China |
| STATE STREET GLOBAL ADVISORS, INC. | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET BANK AND TRUST COMPANY | One Congress Street, Suite 1, Boston MA 02114, United States |

| This is Annexure D referred to in Form 6 | 603 Notice of initial substantial holder |
|--|--|
|--|--|

Line Worker ______ 05 June 2024
Alok Maheshwary

Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

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

| This is Annexure | E referred to | in Form 60 | 3 Notice of initia | substantial holder |
|------------------|---------------|------------|--------------------|--------------------|
| | | | | |

Solution of June 2024
Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure E

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

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

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

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

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

| | · | | |
|--|---|--|--|
| Type of agreement | Global Master Securities Lending Agreement | | |
| Type of agreement | Security Agreement: the pro forma security agreement governing the pledge is attached to this notice | | |
| | (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 | | |
| Continue Con | (1) Yes, but only if the borrower defaults and pledge is enforced | | |
| Can the parties exercise voting rights attaching to the securities? | (2) Yes | | |
| | (1) Only if the borrower defaults and pledge is enforced | | |
| If yes, in what circumstances | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder | | |
| Pledge date | The dates on which the securities were pledged, as indicated in Annexure B to this notice | | |
| Scheduled release date | No scheduled release date. Securities are released from pledge on termination of related securities loan | | |
| Does the borrower have the right to have the securities released early? | No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral | | |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral | | |
| Are there any circumstances in which the lender is not required to release the pledged | | | |
| securities on settlement? | No, assuming the borrower returns the borrowed securities or equivalent securities | | |