Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To Company Name/Scheme | NANOSONICS LIMITED |
|----------------------------------|---|
| ACN/ARSN | 095 076 896 |
| 1. Details of substantial holder | (1) |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |
| | |
| The holder became a substantial | holder on $11/07/2024$ |

2. Details of voting power

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

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary | 17,794,955 | 17,794,955 | 5.87% |
| | | | |

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 | |
| | |

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

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here | the Walut | date | 15/07/2024 |

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.

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Details of relevant interests
 Details of present registered holders
 Associates

| 6. Associates | | | | | | |
|---|---|---|---|---------------------------------------|--------------|---|
| 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 and | f Securities | Nature of Association (Section 6) |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | 223,222 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | 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 | 44,020 | 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 | 1,476,763 | 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 | 7,097,550 | 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 | Bank of New York Mellon | n/a | Ordinary | 19,196 | 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 | 92,214 | 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 | 19,531 | 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 | 976 | 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 | 42,336 | 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 | Northern Trust Company | n/a | Ordinary | 1,101,486 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 1,047,522 | 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 | 29,085 | 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 | BNP Paribas | n/a | Ordinary | 91,785 | 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 | 869,342 | 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 | 4,347,241 | Subsidiary of State Street Corporation |
| | 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. | CALSTRS | CALSTRS | Ordinary | 272,601 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | terevant interest. 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. | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | Ordinary | 43,733 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | M FUND, INC. | M FUND, INC. | Ordinary | 6,501 | Subsidiary of State Street |
| | 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. | | | | | 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 | POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY | POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY | Ordinary | 52,343 | 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 | SSGA | SSGA | Ordinary | 396,365 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder | SSGA FUNDS | SSGA FUNDS | Ordinary | 58,132 | 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 | SSGA SPDR ETFS EUROPE II PLC | SSGA SPDR ETFS EUROPE II PLC | Ordinary | 37,741 | 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 Trust Company has lent the securities and retains a relevant interest. | SSGA SPOR INDEX SHARE FUNDS | SSGA SPDR INDEX SHARE FUNDS | Ordinary | 138,429 | 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 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | Ordinary | 182,922 | Subsidiary of State Street Corporation |
| | relevant interest | | | | 1 | |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | WA STATE INVESTMENT BOARD | WA STATE INVESTMENT BOARD | Ordinary | 103,919 | Subsidiary of State Street |
|-------------------------------------|--|---------------------------|---------------------------|----------|---------|----------------------------|
| | | | | | | Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |

Alok Maheshwary
Authorised Signatory

_____ 15 July 2024

5. Consideration

| 5. Consideration | | | | | |
|--|----------------------------|---|---------------|----------------------|-------------------|
| Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Mar-2024 | | | Ordinary | 277,261 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Mar-2024 28-Mar-2024 | | | Ordinary Ordinary | 73,801 194,549 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 192 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 1,512 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 864 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 1,296 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-May-2024 31-May-2024 | In specie contribution | | Ordinary Ordinary | 1,728 277,595 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 1,944 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05-Jun-2024 | | | Ordinary | 124,879 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Jun-2024 | | | Ordinary | 124,428 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 4,320 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12-Jun-2024 | | | Ordinary Ordinary | 12,003 125,139 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13-Jun-2024 13-Jun-2024 | In specie contribution | | Ordinary | 5,400 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 3,024 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a | Ordinary | 1,728 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21-Jun-2024 | | | Ordinary | 167,224 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary Ordinary | 858,205 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 18-Apr-2024 14-May-2024 | In specie contribution Purchase | | Ordinary | 110 |
| STATE STREET GLOBAL ADVISORS, INC. | 13-Jun-2024 | | | Ordinary | 32,086 |
| STATE STREET GLOBAL ADVISORS, INC. | 21-Jun-2024 | | 3.00 | Ordinary | 6,282 |
| STATE STREET GLOBAL ADVISORS, INC. | 27-Jun-2024 | In specie contribution | | Ordinary | 55 |
| STATE STREET GLOBAL ADVISORS, INC. | 02-Jul-2024 | | | Ordinary | 6,273 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | | Ordinary | 2,133 712 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution In specie contribution | | Ordinary Ordinary | 1,974 |
| STATE STREET BANK AND TRUST COMPANY | | Borrowing securities under a securities loan from EAGLE 1,2,3, 5 '- Refer Part A of | | Ordinary | 3,492 |
| | | Annexure E | | , | |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | * | n/a | Ordinary | 451 |
| STATE STREET BANK AND TRUST COMPANY | 47 1 2024 | Part A of Annexure E | , | Ordinary | 4.000 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-2024 | Borrowing securities under a securities loan from ABU DHABI PENSION FUND '- Refer Part A of Annexure E | n/a | Ordinary | 1,621 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Borrowing securities under a securities loan from AWARE SUPER PTY LTD AS TRUSTEE | n/a | Ordinary | 50,000 |
| | , | OF THE AWARE SUPER '- Refer Part A of Annexure E | · | , | |
| STATE STREET BANK AND TRUST COMPANY | 01-Jul-2024 | Borrowing securities under a securities loan from AWARE SUPER PTY LTD AS TRUSTEE | n/a | Ordinary | 116,499 |
| CTATE CIDEET DANK AND TRUET CONTOUR | 40.1. | OF THE AWARE SUPER '- Refer Part A of Annexure E | | Ordinani | |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Borrowing securities under a securities loan from MSCI EAFE Small Cap Equity Index | n/a | Ordinary | 27,075 |
| STATE STREET BANK AND TRUST COMPANY | 03-Δnr-2024 | Fund B '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | 7,199 |
| STATE STATE OF THE | 0574012024 | RETIREMENT SYSTEM '- Refer Part A of Annexure E | 1,75 | Ordinary . | ,,133 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | 23,427 |
| | | RETIREMENT SYSTEM '- Refer Part A of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 01-Jul-2024 | Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | 7,848 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from FlexShares Morningstar Developed | n/a | Ordinary | 3,492 |
| STATE STREET BANK AND TROST CONFART | 25-Api-2024 | Markets ex-US Factor Tilt Index Fund '- Refer Part A of Annexure E | 11/0 | Granary | 3,432 |
| | | | | | i e |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2024 | Return of securities under a securities loan from FlexShares Morningstar Developed | n/a | Ordinary | (3,492) |
| | | Markets ex-US Factor Tilt Index Fund '- Refer Part A of Annexure E | | | il. |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Borrowing securities under a securities loan from GUIDESTONE FUNDS IMPACT | n/a | Ordinary | 91,080 |
| STATE STREET BANK AND TROST CONFANT | 03-Apr-2024 | EQUITY FUND '- Refer Part A of Annexure E | 11/4 | Ordinary | 31,000 |
| STATE STREET BANK AND TRUST COMPANY | 05-Apr-2024 | Return of securities under a securities loan from GUIDESTONE FUNDS IMPACT EQUITY | n/a | Ordinary | (1,838) |
| | | FUND '- Refer Part A of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Return of securities under a securities loan from GUIDESTONE FUNDS IMPACT EQUITY | n/a | Ordinary | (973) |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | FUND '- Refer Part A of Annexure E Return of securities under a securities loan from GUIDESTONE FUNDS IMPACT EQUITY | n/a | Ordinary | (319) |
| STATE STREET BANK AND TROST CONFANT | 03-Way-2024 | FUND '- Refer Part A of Annexure E | 11/4 | Ordinary | (313) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Return of securities under a securities loan from GUIDESTONE FUNDS IMPACT EQUITY | n/a | Ordinary | (663) |
| | | FUND '- Refer Part A of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Return of securities under a securities loan from GUIDESTONE FUNDS IMPACT EQUITY FUND '- Refer Part A of Annexure E | n/a | Ordinary | (594) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities under a securities loan from GUIDESTONE FUNDS IMPACT EQUITY | n/a | Ordinary | (817) |
| STATE STREET BANK AND TROST CONFANT | 20-Iviay-2024 | FUND '- Refer Part A of Annexure E | 11/4 | Ordinary | (617) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Return of securities under a securities loan from GUIDESTONE FUNDS IMPACT EQUITY | n/a | Ordinary | (872) |
| | | FUND '- Refer Part A of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 04-Jun-2024 | Return of securities under a securities loan from GUIDESTONE FUNDS IMPACT EQUITY | n/a | Ordinary | (593) |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | FUND '- Refer Part A of Annexure E Return of securities under a securities loan from GUIDESTONE FUNDS IMPACT EQUITY | -1- | Ordinary | (835) |
| STATE STREET BANK AND TROST CONFAINT | 00-Jun-2024 | FUND '- Refer Part A of Annexure E | n/a | S. dillary | (835) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-2024 | | n/a | Ordinary | (1,621) |
| | | FUND '- Refer Part A of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer | n/a | Ordinary | 3,492 |
| STATE STREET BANK AND TRUST COMPANY | 00 May 2024 | Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer | - 1- | Ordinary | (3,492) |
| STATE STREET BANK AND TROST CONPANT | 08-IVIAY-2024 | Part A of Annexure E | n/a | Gruntary | (3,492 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Borrowing securities under a securities loan from MSCI ACWI ex-U.S. IMI Index Fund | n/a | Ordinary | 2,925 |
| | | B2 '- Refer Part A of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Borrowing securities under a securities loan from MUNICIPAL EMPLOYEES' ANNUITY | n/a | Ordinary | 22,947 |
| CTATE CIDEET DANK AND TOLICE COMMON! | 00.14 207 | AND BENEFIT FUND OF CHICAGO '- Refer Part A of Annexure E | | Ordinary | 10000 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Return of securities under a securities loan from MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO '- Refer Part A of Annexure E | n/a | Ordinary | (18,607 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Return of securities under a securities loan from MUNICIPAL EMPLOYEES' ANNUITY | n/a | Ordinary | (4,340) |
| | · · | AND BENEFIT FUND OF CHICAGO '- Refer Part A of Annexure E | | · · | |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Borrowing securities under a securities loan from NT COLLECTIVE DEVELOPED | n/a | Ordinary | 64,337 |
| | | INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING '- Refer Part A of Annexure | | | ı |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Return of securities under a securities loan from NT COLLECTIVE DEVELOPED | n/a | Ordinary | (3,260) |
| The state of the s | 20-Iviay-2024 | INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING '- Refer Part A of Annexure | 11/ a | | (3,200 |
| | | E | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Borrowing securities under a securities loan from NT COLLECTIVE DEVELOPED | n/a | Ordinary | 594 |
| | | INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING '- Refer Part A of Annexure | | | ı |
| STATE STREET BANK AND TRUST COMPANY | 20 8450 2024 | E Borrowing securities under a securities loan from NT COLLECTIVE DEVELOPED | - 1- | Ordinary | 817 |
| STATE STATE OF DAME AND THOSE CONFAINT | 20-iviay-2024 | INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING '- Refer Part A of Annexure | n/a | Or dividing | 61/ |
| | | E | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Borrowing securities under a securities loan from NT COLLECTIVE DEVELOPED | n/a | Ordinary | 872 |
| | | INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING '- Refer Part A of Annexure | | | ı |
| STATE STREET BANK AND TRUST COMPANY | 04 1 2021 | E Borrowing securities under a securities loan from NT COLLECTIVE DEVELOPED | | Ordinary | 593 |
| STATE STREET BANK AND TROST CONFAINT | 04-Jun-2024 | INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING '- Refer Part A of Annexure | n/a | S. dillary | 593 |
| | <u> </u> | E | | | |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Borrowing securities under a securities loan from NT COLLECTIVE DEVELOPED | n/a | Ordinary | 384 |
| | | INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING '- Refer Part A of Annexure | | | i |
| 1 | l | E | | I . | |

| STATE STREET BANK AND TRUST COMPANY | 01-Jul-2024 | Borrowing securities under a securities loan from State of Wisconsin Investment | n/a Ordinary | 1,770 |
|-------------------------------------|-------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 05-Apr-2024 | Board '- Refer Part A of Annexure E Borrowing securities under a securities loan from ABU DHABI PENSION FUND '- Refer | n/a Ordinary | 1,838 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Part A of Annexure E Borrowing securities under a securities loan from ABU DHABI PENSION FUND '- Refer | n/a Ordinary | 973 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Part A of Annexure E Borrowing securities under a securities loan from ABU DHABI PENSION FUND '- Refer | n/a Ordinary | 18,926 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Part A of Annexure E Return of securities under a securities loan from ABU DHABI PENSION FUND '- Refer | n/a Ordinary | (21,737) |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '- | n/a Ordinary | 178,364 |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer | n/a Ordinary | (178,364) |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Part A of Annexure E Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY | n/a Ordinary | 32,965 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | OF CALIFORNIA '- Refer Part A of Annexure E Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF | n/a Ordinary | (48,623) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | CALIFORNIA '- Refer Part A of Annexure E Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY | n/a Ordinary | 129,894 |
| STATE STREET BANK AND TRUST COMPANY | | OF CALIFORNIA '- Refer Part A of Annexure E Borrowing securities under a securities loan from Virginia Retirement System '- Refer | n/a Ordinary | 53,399 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure E Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT | n/a Ordinary | 52,276 |
| STATE STREET BANK AND TRUST COMPANY | | BOARD '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a Ordinary | 218,528 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a Ordinary | 28,296 |
| STATE STREET BANK AND TRUST COMPANY | · | - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a Ordinary | 129,894 |
| STATE STREET BANK AND TRUST COMPANY | | - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a Ordinary | 231,792 |
| STATE STREET BANK AND TRUST COMPANY | | - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 48,352 |
| 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 | (33,577) |
| 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 | 20,706 |
| 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 | 6,056 |
| 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 | 16,322 |
| 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 | (48,090) |
| 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 | | (1,304) |
| 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 | 34,340 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 25,372 |
| 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 | 2,517 |
| 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 | (29,728) |
| 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 | (40,151) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 38,892 |
| 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 | (1,503) |
| 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 | (1,027) |
| 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 | (178) |
| 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 | (1,347) |
| 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 | (10,839) |
| 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 | 400 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (371) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (24,841) |
| 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 | 24,205 |
| 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 | (13,923) |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (7,860) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 7,636 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (10,058) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 12,713 |
| 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 | (8,828) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 5,444 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 1,592 |
| 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 | 4,292 |
| 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 | (12,644) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (343) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 9,029 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (406) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (10,633) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 10,299 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (325) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (233) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (48) |
| 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 ING GROUP - Refer | n/a Ordinary | 16,136 |
| 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 ING GROUP - Refer | n/a Ordinary | (19,400) |
| 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 ING GROUP - Refer | n/a Ordinary | 107 |
| | | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (99) |
|--|-------------|---|---|----------|
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6,653) |
| 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 ING GROUP - Refer | n/a Ordinary | 6,093 |
| 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 | 122 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4,751) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 4,615 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6,079) |
| 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 SOCIETE GENERALE | n/a Ordinary | 8,057 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 22,087 |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | (30,144) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | GROUP - Refer 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 | 17-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 27 |
| 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 GOLDMAN SACHS | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 166 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (174) |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 92 |
| 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 | 211 |
| 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 | (303) |
| 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 | 238 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 57 |
| 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 - | | 659 |
| | | 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 BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (954) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 80 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (69) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 491 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (515) |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 3,020 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 590 |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | (3,610) |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 709 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 1,213 |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | (1,922) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,448 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 823 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 9,541 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (13,816) |
| 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 GOLDMAN SACHS | n/a Ordinary | 49 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 583 |
| 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 GOLDMAN SACHS | n/a Ordinary | 36 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (498) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 3,541 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (3,711) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 4,813 |
| 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 | (3,325) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 2,065 |
| 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 | 603 |
| 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 | 1,644 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4,708) |
| 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 | (178) |
| 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 | 3,698 |
| 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 | 1,210 |
| 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 | 203 |
| 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 | (60) |
| The state of the s | 30 Apr-2024 | Part B of Annexure D | .,, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5 | (00) |

| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5,845) |
|-------------------------------------|-------------|---|--------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 5,700 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (173) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (140) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (20) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (203) |
| 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 ING GROUP - Refer | n/a Ordinary | (1,679) |
| 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 ING GROUP - Refer | n/a Ordinary | 55 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (69) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,591) |
| 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 ING GROUP - Refer | n/a Ordinary | 3,509 |
| 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 | 390 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,983) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 2,890 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,806) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 1,469 |
| 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 | (983) |
| 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 | 672 |
| 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 | 196 |
| 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 | 991 |
| 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 | (1,948) |
| 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 | 31 |
| 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 | 1,728 |
| 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 | · · | 434 |
| | · · | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 94 |
| 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 | (433) |
| 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 | (2,205) |
| 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 | 2,156 |
| 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 | (66) |
| 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 | (53) |
| 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 | (7) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (76) |
| 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 | (608) |
| STATE STREET BANK AND TRUST COMPANY | , | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 20 |
| 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) |
| 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 | (1,385) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,353 |
| 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 | 37 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,122) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 848 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,116) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 260 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (260) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 2,489 |
| 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 | (1,732) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 1,031 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 299 |
| 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 | 833 |
| 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 | (2,427) |
| STATE STREET BANK AND TRUST COMPANY | 25-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 | (61) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 1,743 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-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 | 522 |
| STATE STREET BANK AND TRUST COMPANY | 23-Apr-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 76 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 19 |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,737) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 2,694 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (78) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (75) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (7) |
| | | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (101) |
|--|-------------|--|----------------|-----------|
| 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 ING GROUP - Refer | n/a Ordinary | (755) |
| 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 ING GROUP - Refer | n/a Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (36) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,728) |
| 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 ING GROUP - Refer | n/a Ordinary | 1,690 |
| 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 | 23 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,297) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 1,311 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,727) |
| 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 | 407 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 945 |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (1,352) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 4,995 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 59,228 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 3,770 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (50,604) |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 361,488 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (378,876) |
| 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 | 353,223 |
| 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 | (245,990) |
| 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 | 145,751 |
| 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 | 42,990 |
| 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 | 119,685 |
| 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 | (351,498) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (8,707) |
| 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 | 218,012 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 55,289 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 11,501 |
| 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 | (863) |
| 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 | (332,522) |
| 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 | 327,838 |
| 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 | (10,041) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (7,961) |
| 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 | (1,363) |
| 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 | (11,163) |
| 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 | (92,417) |
| 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 | 3,241 |
| 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 | (3,640) |
| 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 | (211,366) |
| 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 | 206,737 |
| 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 | 14,383 |
| 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 | (168,505) |
| 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 | 165,867 |
| 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 | (218,482) |
| 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 | 89,511 |
| 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 | (89,511) |
| 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 | 73,172 |
| 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 | 223,049 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities to secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (296,221) |
| 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 | 545,974 |
| 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 | (379,657) |
| 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 | 232,603 |
| 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 | 67,539 |
| 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 | 185,212 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (541,601) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (12,394) |
| 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 | 400,462 |
| 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 | 73,076 |
| STREET STREET BY THOSE CONTENTS | 12-Mpi=2024 | Part B of Annexure D | .,, a Ordinary | ,3,070 |

| STATE STREET BANK AND TRUST COMPANY | 22 Apr 2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 20,809 |
|--|-------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | · | Part B of Annexure D | · | |
| | · | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,428) |
| 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 | (578,778) |
| 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 | 563,813 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (16,859) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (13,749) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,859) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (19,429) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (159,404) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 5,384 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6,488) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (363,225) |
| 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 ING GROUP - Refer | n/a Ordinary | 354,901 |
| 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 | 12,891 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (280,238) |
| 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 | 276,771 |
| 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 | (364,326) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | |
| | | GROUP - Refer Part B of Annexure D | n/a Ordinary | 14 |
| 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 | 32 |
| 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 | (46) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 10,154 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,439 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 28,101 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (40,697) |
| 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 GOLDMAN SACHS | n/a Ordinary | 2,409 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 28,633 |
| 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 GOLDMAN SACHS | n/a Ordinary | 1,763 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (24,455) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 173,162 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (181,511) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (1) |
| 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 | 4,586 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 9,002 |
| | , | GROUP - Refer Part B of Annexure D | · | · · |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (13,588) |
| 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 | 2,758 |
| 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 | (1,917) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 1,168 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 341 |
| 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 | 771 |
| 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 | (2,680) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (52) |
| STATE STREET BANK AND TRUST COMPANY | 26-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,755 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 496 |
| STATE STREET BANK AND TRUST COMPANY | 23-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 89 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,690) |
| 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 | 2,625 |
| 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 | (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 | (65) |
| 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 | · | (11) |
| | | Part B of Annexure D | n/a Ordinary | |
| INTO THE STREET BANK AND TRUCT COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (85) |
| 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 | n/a Ordinary | (741) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (741) |

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|---|-------------|---|----------------|----------|
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,695) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,654 |
| 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 | 17 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,287) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 1,213 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,597) |
| 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 SOCIETE GENERALE | n/a Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 19 |
| | · · | GROUP - Refer Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | , | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (28) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 1,304 |
| 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 | (907) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 543 |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 158 |
| 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 | 438 |
| 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 | (1,276) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (33) |
| 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 | 916 |
| | | 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 | n/a Ordinary | 278 |
| STATE STREET BANK AND TRUST COMPANY | 23-Apr-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 41 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,441) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 1,417 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (40) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (38) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4) |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (67) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (393) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (900) |
| 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 ING GROUP - Refer | n/a Ordinary | 880 |
| 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 | 13 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (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 | 679 |
| 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 | (895) |
| | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | , | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 751 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 8,765 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 579 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,511) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 53,731 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (56,316) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 522 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (363) |
| 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 | 216 |
| | | 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 | n/a Ordinary | 63 |
| 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 | 175 |
| 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 | n/a Ordinary | 6,566 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,000) |
| STATE STREET BANK AND TRUST COMPANY | 26-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 25,031 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 8,645 |
| STATE STREET BANK AND TRUST COMPANY | 23-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,569 |
| 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 | 218 |
| 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 | (40,781) |
| | · · | 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 | n/a Ordinary | 41,041 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,275) |
| | | | n/a Ordinary | (985) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | ily a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | , | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (177) |
| | 14-May-2024 | Part B of Annexure D | · | (177) |

| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 401 |
|-------------------------------------|-------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (445) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (26,513) |
| 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 ING GROUP - Refer | n/a Ordinary | 25,876 |
| 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 | 2,539 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (21,674) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 21,248 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (27,989) |
| 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 GOLDMAN SACHS | n/a Ordinary | 361 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 4,210 |
| 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 GOLDMAN SACHS | n/a Ordinary | 278 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (3,607) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 25,791 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (27,032) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 2,233 |
| 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 | (1,551) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 948 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 277 |
| 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 | 751 |
| 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 | (2,025) |
| 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 | (263) |
| 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 | 1,493 |
| 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 | (491) |
| 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 | 39 |
| | · | 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 | n/a Ordinary | 1,522 |
| 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 | (2,874) |
| 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 | 2,736 |
| 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 | (80) |
| 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 | (72) |
| 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 | (9) |
| 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 | (80) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (775) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 28 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (35) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,773) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,732 |
| 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 | 27 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,337) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 1,332 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,755) |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 34 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | (15) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | (19) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 132,335 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 48 |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (21) |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (26) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 32,056 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 368,182 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (532,550) |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 11,666 |
| 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 | (8,103) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 4,963 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 1,458 |
| 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 | 3,944 |
| 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 | (11,571) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (312) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 8,286 |
| | | Part B of Annexure D | | -, |

| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,060 |
|-------------------------------------|-------------|--|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 23-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 468 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 67 |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (12,669) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 12,295 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (385) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (296) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (52) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (422) |
| 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 ING GROUP - Refer | n/a Ordinary | (3,456) |
| 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 ING GROUP - Refer | n/a Ordinary | 122 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (133) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (7,932) |
| 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 ING GROUP - Refer | n/a Ordinary | 7,745 |
| 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 | 168 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6,045) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 5,888 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (7,755) |
| 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 SOCIETE GENERALE | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | (3) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 23,442 |
| 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 | (16,300) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 9,783 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 2,846 |
| 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 | 7,855 |
| 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 | (22,673) |
| 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 | 134 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 22,271 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 6,919 |
| STATE STREET BANK AND TRUST COMPANY | 23-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 968 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (27) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (34,538) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 32,518 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,228) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (863) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (98) |
| 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 ING GROUP - Refer | n/a Ordinary | 27,105 |
| 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 ING GROUP - Refer | n/a Ordinary | (37,253) |
| 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 ING GROUP - Refer | n/a Ordinary | 342 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (416) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (20,788) |
| 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 ING GROUP - Refer | n/a Ordinary | 20,322 |
| 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 | (2,665) |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (13,697) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 12,481 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (16,442) |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 3 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jun-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (1) |
| 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 SOCIETE GENERALE | n/a Ordinary | 4,325 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 4,776 |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | (9,101) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-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 | 5,468 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 4 |
| 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 BARCLAYS GROUP - | n/a Ordinary | 1,311 |
| | | Refer Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (1) |
|--|--|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 15,151 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (21,930) |
| 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 GOLDMAN SACHS | n/a Ordinary | 54 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 628 |
| 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 GOLDMAN SACHS | n/a Ordinary | 40 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (537) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 3,840 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (4,025) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 22,639 |
| 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 | (15,515) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 11,174 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 3,547 |
| 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 | 5,239 |
| 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 | (23,256) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,138) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 8,779 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,758 |
| 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 | 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 | (743) |
| 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 | (13,758) |
| 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 | 12,818 |
| 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 | (388) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (319) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (49) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 548,385 |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (552,450) |
| 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 | 129 |
| 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 | (148) |
| 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 | (8,245) |
| STATE STREET BANK AND TRUST COMPANY | , and the second | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 8,052 |
| 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 | 1,016 |
| 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 | (7,180) |
| 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 | 5,950 |
| 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 | (7,838) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,512 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 8,201 |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | (12,713) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 14,261 |
| 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 | (9,924) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 5,911 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 1,711 |
| 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 | 4,742 |
| 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 | (14,861) |
| 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 | (1,840) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 145 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,699 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | 104 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | GROUP - Refer Part B of Amexure D GROUP - Refer Part B of Amexure D | n/a Ordinary | (1,449) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | GROUP - Refer Part B of Affrexing D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 10,359 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (10,859) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 22,420 |
| 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 | (15,590) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 9,367 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 2,724 |
| 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 | 7,536 |
| 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 | (21,984) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (567) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 15,772 |
| | | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,987 |
|-------------------------------------|-------------|---|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 23-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 764 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 17,031 |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (41,609) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 40,614 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,223) |
| 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 | (1,014) |
| 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,755 |
| 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 | (14,547) |
| 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 | 420 |
| | | 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 | n/a Ordinary | (469) |
| 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 | (26,233) |
| 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 | 25,624 |
| 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 | 450 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (20,543) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 17,434 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (22,965) |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 125 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | 42 |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | (167) |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | GROUP - Refer Part & OF Affinexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 5,038 |
| 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 | (3,502) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 2,117 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 616 |
| 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 | 1,693 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (4,953) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (131) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 3,550 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,131 |
| STATE STREET BANK AND TRUST COMPANY | 23-Apr-2024 | 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 | 30-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5,659) |
| 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 | 5,538 |
| 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 | (166) |
| 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 | (143) |
| | | 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 | n/a Ordinary | (20) |
| 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 | (170) |
| 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 | (1,565) |
| 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 | 24-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (68) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,576) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,493 |
| 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 | 66 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,708) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 2,681 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,532) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Fall BOTAINIEAU ED Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 111 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | GROUP - Refer Part B OF Affinezure 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 | 41 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (153) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Befor Dark Bot Annexure D | n/a Ordinary | 5,074 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 5 |
| 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 BARCLAYS GROUP - | n/a Ordinary | 1,212 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 14,058 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (20,350) |
| 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 | 20,251 |
| | | Part B of Annexure D | · · | 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 | (14,069) |
|-------------------------------------|-------------|--|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 8,609 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 2,518 |
| 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 | 6,830 |
| 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 | (20,059) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (536) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 14,367 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,397 |
| STATE STREET BANK AND TRUST COMPANY | 23-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 723 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 109 |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (20,792) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 16,650 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (516) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (397) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (71) |
| 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 ING GROUP - Refer | n/a Ordinary | 1,542 |
| 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 ING GROUP - Refer | n/a Ordinary | (6,830) |
| 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 | 166 |
| 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 | (179) |
| 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 | (10,714) |
| 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 | 10,458 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | n/a Ordinary | 193 |
| 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 | (7,433) |
| 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 | 10,146 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (13,365) |
| 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 | 885 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,176 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,061) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 87 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,028 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 66 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (878) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,271 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (6,573) |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,876 |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (6,739) |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,529 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (206) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (148) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (30) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 44,444 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (46,562) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 67 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (62) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,169) |
| 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 ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,069 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-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 | (4,069) |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 4,861 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 7,307 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (12,169) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS CROUP - Refer Part B of Annexure D | n/a Ordinary | 448 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 5,297 |
| 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 GOLDMAN SACHS | n/a Ordinary | 330 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (4,515) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 32,435 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (33,995) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 36,694 |
| 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 | (25,225) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 16,035 |
| | | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,661 |
|--|-------------|--|--------------|-----------|
| 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 | 12,902 |
| 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 | (37,253) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (874) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 29,094 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 9,044 |
| STATE STREET BANK AND TRUST COMPANY | 23-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,280 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,262 |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (47,647) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 46,434 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,525) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,142) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (158) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,606) |
| 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 ING GROUP - Refer | n/a Ordinary | (13,078) |
| 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 ING GROUP - Refer | n/a Ordinary | 446 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (565) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (29,778) |
| STATE STREET BANK AND TRUST COMPANY | , | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 29,095 |
| 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 | 1,549 |
| 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 | (23,050) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 23,975 |
| 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 | (31,569) |
| 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 | (31,303) |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D | n/a Ordinary | 80,859 |
| | | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (80,859) |
| STATE STREET BANK AND TRUST COMPANY | · · | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | · · | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 165 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (173) |
| 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 | 3,671 |
| 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 | (3,671) |
| 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 | 16,474 |
| 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 | 36,141 |
| 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 | (52,614) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 213,591 |
| 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 | (213,591) |
| STATE STREET BANK AND TRUST COMPANY | · · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,024 |
| 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 | 11,185 |
| 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 | (17,209) |
| 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 | 1,906 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,332) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 794 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 231 |
| 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 | 598 |
| 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 | (1,828) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (48) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 1,295 |
| STATE STREET BANK AND TRUST COMPANY | 27-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,616) |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 3,011 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | 7,175 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (10,186) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Befor Dark Bot Annexure D. | n/a Ordinary | 25,519 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP | n/a Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP | n/a Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP | n/a Ordinary | 21 |
| | I | Refer Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 6,102 |
|-------------------------------------|-------------|--|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 70,313 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - | n/a Ordinary | (101,943) |
| 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 GOLDMAN SACHS | n/a Ordinary | 705 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 8,326 |
| 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 GOLDMAN SACHS | n/a Ordinary | 525 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (7,128) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 50,510 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (52,938) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 1,600 |
| 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 | 676 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 197 |
| 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 | 545 |
| 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 | (1,585) |
| 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 | (42) |
| 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 | | 1,123 |
| | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 827 |
| STATE STREET BANK AND TRUST COMPANY | , | Part B of Annexure D | n/a Ordinary | 94 |
| 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 | (22) |
| 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 | (2,255) |
| 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 | 2,177 |
| 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 | (67) |
| 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 | (52) |
| 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 | (2) |
| 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 | 52,932 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (53,623) |
| 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 | 18 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (32) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,396) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,368 |
| 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 | 23 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,067) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 1,034 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,358) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jun-2024 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2024 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 19,205 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | GROUP - Refer Part B OF ARMENDED Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 41,810 |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | (61,016) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,099 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D | n/a Ordinary | 2,477 |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | (3,576) |
| 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 ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 66,048 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (66,048) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 75,503 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | GROUP - Refer Part B 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 | 130,518 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (206,021) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-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 | 17-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 16 |
| 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 GOLDMAN SACHS CROUND Refer Part B of Annexure D. | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 97 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (102) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 206 |
| 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 | (143) |
| | | Part B of Annexure D | | |

| CTATE CTREET DANK AND TRUET COMPANY | 10.14 2024 | Tour for a fairly of a spirit has a superior and the form THE INC COOLD. Defaul | a/a Oadiaaaa | 00 |
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| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 86 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 25 |
| 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 | 69 |
| 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 | (202) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 145 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-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 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 6 |
| | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (228) |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 224 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (6) |
| 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 | (6) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (62) |
| STATE STREET BANK AND TRUST COMPANY | , | Part B of Annexure D | n/a Ordinary | 2 |
| | | 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 | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (142) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 139 |
| 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 | 2 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (107) |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 107 |
| 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 | (141) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · · | 24 |
| | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 283 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 19 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (260) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,382 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (1,449) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 3,187 |
| 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 | (2,216) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 1,335 |
| 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 | (60) |
| 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 | · · | 892 |
| | | 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 ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,608) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (67) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 1,870 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 583 |
| STATE STREET BANK AND TRUST COMPANY | 23-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 90 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,963) |
| 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 | 2,906 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | |
| | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (85) |
| 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 | (76) |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (95) |
| 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 | (819) |
| 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 ING GROUP - Refer | n/a Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-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 | 27-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,874) |
| 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 | 1,831 |
| | | 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 | n/a Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,443) |
| | 00-3011-2024 | 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 | n/a Ordinary | 1,314 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 07-Jun-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 to THE ING GROUP - Refer | n/a Ordinary | 1,314 |
| | 07-Jun-2024 10-Jun-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 to THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | · · | |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 10-Jun-2024 12-Apr-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 to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,731) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 10-Jun-2024 12-Apr-2024 08-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 to THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a Ordinary n/a Ordinary | (1,731) |

| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a Ordinary | (70,312) |
|--|-------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2024 | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a Ordinary | (28,866) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (38,420) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a Ordinary | 231,708 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (331,817) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (5,960) |
| STATE STREET BANK AND TRUST COMPANY | 26-Mar-2024 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (7,320) |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (20,171) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a Ordinary | 80,396 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (20,880) |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (57,920) |
| STATE STREET BANK AND TRUST COMPANY | 04-Jun-2024 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (6,480) |
| STATE STREET BANK AND TRUST COMPANY | 05-Jun-2024 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (7,100) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2024 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (139,328) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2024 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (56,560) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2024 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (23,836) |
| STATE STREET BANK AND TRUST COMPANY | 02-Apr-2024 | of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | 53,807 |
| STATE STREET BANK AND TRUST COMPANY | 05-Apr-2024 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | 23,996 |
| STATE STREET BANK AND TRUST COMPANY | · | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | (63,770) |
| STATE STREET BANK AND TRUST COMPANY | · | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | 30,803 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | 47,625 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | 13,712 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | (6,399) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | (39,042) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | (34,350) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (12,670) |
| | | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | 13,733 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (1,480) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | 48,369 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | 42,704 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (1,737) |
| STATE STREET BANK AND TRUST COMPANY | , | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (10,495) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (33,253) |
| 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 | 23,532 |
| 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 | 21,506 |
| 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 | 15,426 |
| 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 | 17,852 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (325) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2024 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | 36,983 |
| 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 | 11,939 |
| STATE STREET BANK AND TRUST COMPANY | 18-Jun-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (5,258) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jun-2024 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | 16,967 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jun-2024 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | 28,201 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (20,734) |
| 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 | 50,000 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2024 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a Ordinary | 116,499 |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a Ordinary | 35,481 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a Ordinary | 49,121 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a Ordinary | 30,000 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a Ordinary | (32,230) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a Ordinary | (18,372) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a Ordinary | 122,000 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2024 | Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | 146,000 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | 359,000 |
| STATE STREET BANK AND TRUST COMPANY | 04-Jun-2024 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | 336,000 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | 87,719 |
| STATE STREET BANK AND TRUST COMPANY | 11-Jun-2024 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | 193,000 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2024 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | 181,000 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-2024 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | (151,719) |
| | | Part A of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 18-Jun-2024 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | 134,000 |
|-------------------------------------|-------------|--|--------------|--|
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2024 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | (1,337,000) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2024 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | (101,694) |
| STATE STREET BANK AND TRUST COMPANY | 25-Jun-2024 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | 37,335 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2024 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | 84,000 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2024 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | (69,641) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-2024 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | 3,846,000 |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 811 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 1,234 |
| STATE STREET BANK AND TRUST COMPANY | 02-Apr-2024 | Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a Ordinary | 7,199 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-2024 | of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a Ordinary | 23,427 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2024 | of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a Ordinary | 7,848 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-2024 | of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | n/a Ordinary | 34,790 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-2024 | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | n/a Ordinary | 13,932 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2024 | Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer | n/a Ordinary | (1,987) |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2024 | Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer | n/a Ordinary | (46,735) |
| STATE STREET BANK AND TRUST COMPANY | 25-Jun-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 24,335 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jul-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 6,924 |
| 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 | (24,731) |
| 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 | (46,146) |
| 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 | (47,952) |
| 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 | 1,189 |
| 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 | 17,718 |
| 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 | (47,130) |
| STATE STREET BANK AND TRUST COMPANY | | 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 | (4,754) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | (14,597) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D | n/a Ordinary | 13,764 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D | n/a Ordinary | 19,356 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D | n/a Ordinary | 19,223 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | (9,851) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | (23,761) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | (12,225) |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 4,754 |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 14,498 |
| STATE STREET BANK AND TRUST COMPANY | 02-Apr-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | (1,189) |
| 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 | (811) |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 8,617 |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 5,944 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 12,225 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 47,952 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | (41,911) |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a Ordinary | 84,522 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-2024 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a Ordinary | 2,091 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2024 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a Ordinary | 1,987 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2024 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a Ordinary | (4,078) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D | n/a Ordinary | 37,741 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a Ordinary | 39,728 |
| 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 | (39,728) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2024 | Refer Part A of Annexure U Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D | n/a Ordinary | 515 |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | LIMITED COMPANY - Reter 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 | 99 |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 99 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | (12,537) |
| STATE STREET BANK AND TRUST COMPANY | 25-Jun-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 396 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jul-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | 11,675 |
| STATE STREET BANK AND TRUST COMPANY | 02-Apr-2024 | Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a Ordinary | 32,965 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a Ordinary | (48,623) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a Ordinary | 129,894 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a Ordinary | (52,276) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2024 | Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a Ordinary | 52,276 |
| | | of Annexure D | <u> </u> | لـــــــــــــــــــــــــــــــــــــ |

This is Annexure C referred to in Form 603 Notice of initial substantial holder

_____ 15 July 2024

Annexure C

tloe blokest Alok Maheshwary
Authorised Signatory

7. Addresses

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

| This is Annavura | D referred to | n Form 602 Noti | co of initial cub | sctantial halder |
|------------------|---------------|-----------------|-------------------|------------------|

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

| This is Annovuro | E referred to | n in Earm 602 I | Notice of initial | substantial holder |
|------------------|---------------|-----------------|-------------------|--------------------|
| | | | | |

His blakel _______ 15 July 2024
Alok Maheshwary

Authorised Signatory

5. Consideration

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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.)

Annexure E

| 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 |
| Can the parties exercise voting rights attaching to the securities? | (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (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 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 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 | |
|---|--|--|
| Parties to agraement | (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 | N- | |
| 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 |
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| Can the parties eversing vights attaching to the securities? | (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 |
| boes the borrower have the right to have the securities released early? | of alternative collateral |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral |
| ii yes, iii wilat circumstances | At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral |
| Are there any circumstances in which the lender is not required to release the pledged | No, assuming the borrower returns the borrowed securities or equivalent securities |
| securities on settlement? | ino, assuming the porrower returns the porrowed securities of equivalent securities |
| If we detail and acceptance | |
| If yes, detail any exceptions | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities) |
| | |