Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To Company Name/Scheme | IRESS LIMITED |
|---------------------------------|--|
| ACN/ARSN | 060 313 359 |
| Details of substantial holder | (1) |
| | State Street Corporation and subsidiaries named in Annexures to this |
| Name | form |
| ACN/ARSN (if applicable) | |
| | |
| The holder became a substantial | holder on 29/08/2023 |

2. Details of voting power

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

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) | |
|-------------------------|----------------------|--------------------|------------------|--|
| Ordinary | 9,369,136 | 9,369,136 | 5.02% | |
| | | | | |

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 | |
| | |

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here | the wholest- | date | 31/08/2023 |

DIRECTIONS

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

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

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

Hore blakest Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

| Holder of relevant interest | Nature of Relevant Interest | Registered Holder of securities | Person Entitled to be registered as holder | Class and number o | f Securities | Nature of Association |
|--|---|---|--|--------------------|--------------|---|
| (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Section 3 an | | (Section 6) |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 221,806 | 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 | | n/a | Ordinary | | 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 | 1,047,384 | 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 | 2,582,982 | 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 | Northern Trust Company | n/a | Ordinary | 51,804 | 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 | 1,106 | 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 | 14,965 | 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 | 2,404,183 | 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 | | n/a | Ordinary | 35,047 | 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 | Bank of New York Mellon | n/a | Ordinary | 25,892 | 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 | 67,343 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 5,285 | 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 | JPMorgan AG | n/a | Ordinary | 41,913 | 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 | | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 49,840 | 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 | 112,193 | 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 | 1,387,636 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: | CALSTRS | CALSTRS | Ordinary | 36.081 | 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 | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | Ordinary | 133,919 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: | KAISER PERMANENTE GROUP TRUST | KAISER PERMANENTE GROUP TRUST | Ordinary | 2,591 | 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 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | Ordinary | 61,724 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under securities tending agreement. State Street Bank and Trust Company has lent the securities and retains a released inserse. | M FUND, INC. | M FUND, INC. | Ordinary | 2,626 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Left securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under securities lending agreement. Stace Street Bank and Trust Company has lent the securities and retains a | SEA1 | SEA1 | Ordinary | 1,313 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | SSGA | SSGA | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | SSGA SPDR INDEX SHARE FUNDS | SSGA SPDR INDEX SHARE FUNDS | Ordinary | 157,889 | Subsidiary of State Street Corporation |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | THE EATON VANCE INVESTMENT COMPANIES | THE EATON VANCE INVESTMENT COMPANIES | Ordinary | | 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 | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | VALIC | VALIC | Ordinary | 53,427 | 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 | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | WA STATE INVESTMENT BOARD | WA STATE INVESTMENT BOARD | Ordinary | 63,588 | 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 | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | WISDOMTREE TRUST | WISDOMTREE TRUST | Ordinary | 56,632 | 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

____ 31 August 2023

5. Consideration

| Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration | Class and number of Securiti | es affected |
|--|----------------------------|--|---------------|---------------------------------------|----------------|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 2,607 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 04-May-2023 | In specie contribution | | Ordinary | 5,216 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 2,607 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | | Ordinary Ordinary | 1,988 2,608 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 2,609 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 5,218 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 2,612 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | | Ordinary Ordinary | 850 425 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 46,954 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 425 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 850 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | | Ordinary Ordinary | 1,275 1,257 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 1,136 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a | Ordinary | 419 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 838 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21-Jul-2023 | In specie contribution Purchase | | Ordinary Ordinary | 126 578 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 852 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 838 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 852 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | | Ordinary Ordinary | 1,135 1,984 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 840 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 25-Aug-2023 | | | Ordinary | 14,587 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Aug-2023 | | | Ordinary | 205,252 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution In specie contribution | | Ordinary Ordinary | 421 1,400 |
| STATE STREET GLOBAL ADVISORS, INC. | 30-May-2023 | | | Ordinary | 12,677 |
| STATE STREET GLOBAL ADVISORS, INC. | 30-May-2023 | In specie contribution | n/a | Ordinary | 408 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | | Ordinary | 1,596 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 21-Jun-2023 21-Jun-2023 | Purchase In specie contribution | | Ordinary Ordinary | 7,401 840 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | | Ordinary | 2,531 |
| STATE STREET GLOBAL ADVISORS, INC. | 05-Jul-2023 | In specie contribution | n/a | Ordinary | 4,796 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | | Ordinary | 1,120 672 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution In specie contribution | | Ordinary Ordinary | 560 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | | Ordinary | 1,176 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer | n/a | Ordinary | 112,193 |
| STATE STREET BANK AND TRUST COMPANY | 20 Aug 2022 | Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 112,193 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | - Refer Part B of Annexure E | n/a | Ordinary | 112,193 |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2023 | | n/a | Ordinary | 2,876 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (181) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,497 |
| | , | Part B of Annexure D | | | , . |
| STATE STREET BANK AND TRUST COMPANY | 11-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,046) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-2022 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 685 |
| STATE STREET BANK AND TROST COMPANY | 12-Way-2023 | Part B of Annexure D | 11/ 0 | Ordinary | 083 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (166) |
| STATE STREET BANK AND TRUST COMMANY | 4544 2022 | Part B of Annexure D | | 0.11 | 050 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 850 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 614 |
| | | Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 18-May-2023 | | n/a | Ordinary | 42 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (117) |
| | | Part B of Annexure D | | | () |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 529 |
| STATE STREET BANK AND TRUST COMPANY | 22 Mari 2022 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | -/- | Ordinary | (900) |
| STATE STREET BANK AND TROST COMPANT | 23-ividy-2023 | Part B of Annexure D | 11/ d | Ordinary | (900) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 412 |
| CTATE CTATE AND AND ADDRESS OF THE CTATE AND A | | Part B of Annexure D | | 0.11 | 4. |
| STATE STREET BANK AND TRUST COMPANY | 25-May-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,586) |
| STATE STREET BANK AND TRUST COMPANY | 26-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2 |
| | , | Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 423 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2022 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (934) |
| The state of the s | 30 .viay-2023 | Part B of Annexure D | | , | (334) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 62 |
| CTATE CERET DANK AND TRUCT COMPANY | 27. 27. | Part B of Annexure D | | Outlines | 10.01 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (26) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | | n/a | Ordinary | (36) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (18) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 338 |
| STATE STREET BANK AND TRUST COMPANY | U0-Wav-2022 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/n | Ordinary | (23) |
| STATE STREET WARM AND INUST CONTRAINT | U5-Way-2023 | Part B of Annexure D | n/a | S. Silial y | (23) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 175 |
| CTATE CIDET DANK AND TOUR COMPANY | 44.1: | Part B of Annexure D | | Outlines | **= ** |
| STATE STREET BANK AND TRUST COMPANY | 11-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (121) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 81 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (21) |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 59 |
| | 22 .5.07 2023 | Part B of Annexure D | 11/ 0 | . , | |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 65 |
| STATE STREET BANK AND TRUST COMPANY | 19-1434-2022 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/n | Ordinary | 3 |
| STATE STREET DANK AND THOST CONTAINS | 10-IVIdy-2023 | Part B of Annexure D | n/a | or arriar y | 3 |
| - | | | | · · · · · · · · · · · · · · · · · · · | |

| March Marc | STATE STREET BANK AND TRUST COMPANY | 19-May-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (15) |
|--|-------------------------------------|-------------|--|--------------|-------|
| Company Comp | STATE STREET BANK AND TRUST COMPANY | 22-May-2023 | | n/a Ordinary | 55 |
| 1985 1985 1985 1986 | STATE STREET BANK AND TRUST COMPANY | 23-May-2023 | | n/a Ordinary | (97) |
| 1855-1851-1851-1851-1851-1851-1851-1851 | STATE STREET BANK AND TRUST COMPANY | 24-May-2023 | | n/a Ordinary | 44 |
| Section Company Comp | STATE STREET BANK AND TRUST COMPANY | 25-May-2023 | | n/a Ordinary | (491) |
| Part Comment Part Part Comment Part Pa | STATE STREET BANK AND TRUST COMPANY | 29-May-2023 | | n/a Ordinary | 45 |
| March 15 Mar | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | |
| The content of the | | | Part B of Annexure D | | |
| March of Antonians | | | Part B of Annexure D | | |
| Part of Content Part of Co | | | Part B of Annexure D | | |
| Description | | | Part B of Annexure D | | |
| Proc. 12 Control 10 Contro | | | Part B of Annexure D | | |
| Column C | | | Part B of Annexure D | | |
| The State of American Companies Section 1.5 | | | Part B of Annexure D | | |
| 14.1 A PRINTED SAME AND TRUST COMMAN 25.0 km 250 km | | | Part B of Annexure D | | |
| 1911 1911 1912 1913 | | | Part B of Annexure D | · · | |
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| Set Set Marchan D | | | Part B of Annexure D | · | |
| March 1981 Section 1982 March 2011 M | STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | | n/a Ordinary | (17) |
| Part 84 Annexes 7 | | | Part B of Annexure D | n/a Ordinary | |
| 1975 | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | n/a Ordinary | |
| Column C | STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (40) |
| 19.06.000 19.00 | STATE STREET BANK AND TRUST COMPANY | 07-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (11) |
| STACE STREET BASE AND TRUST COMPANY 1.5 to 3.000 1.5 to 3.00 | STATE STREET BANK AND TRUST COMPANY | 10-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (65) |
| 13.04.0000000000000000000000000000000000 | STATE STREET BANK AND TRUST COMPANY | 11-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (28) |
| 13.3 ± 20.22 1.25 | STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 15 |
| 14.0 2013 Transfer of time of securities assertimes to accurate assertimes (assertiments) 20 | STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2) |
| 24-06-2021 Inserted of stock of descendants to source as accuration from THE MIG GROUP - Refer | STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 12 |
| TATE STREET BANK AND TRUST COMPANY 22-bid 2023 Transfer of the distriction to receive a securities tools from The Mid GROUP - Refer Pet all of Annexists 0 22-bid 2023 Transfer of the distriction to Tree (Mid GROUP - Refer Pet all of Annexists 0 22-bid 2023 Transfer of the distriction to Tree (Mid GROUP - Refer Pet all of Annexists 0 22-bid 2023 Transfer of the distriction to Tree (Mid GROUP - Refer Pet all of Annexists 0 22-bid 2023 Transfer of the distriction to Secure a securities tool from The Mid GROUP - Refer Pet all of Annexists 0 22-bid 2023 Transfer of the distriction to Secure a securities tool from The Mid GROUP - Refer Pet all of Annexists 0 23-bid 2023 Transfer of the distriction to Secure a securities tool from The Mid GROUP - Refer Pet all of Annexists 0 23-bid 2023 Transfer of the distriction to Secure a securities tool from The Mid GROUP - Refer Pet all of Annexists 0 23-bid 2023 Transfer of the distriction to Secure a securities tool from The Mid GROUP - Refer Pet all of Annexists 0 23-bid 2023 Transfer of the distriction to Secure a securities tool from The Mid GROUP - Refer Pet all of Annexists 0 23-bid 2023 Transfer of the distriction to Mid-Mid GROUP - Refer Pet all of Annexists 0 23-bid 2023 Transfer of the distriction to Secure a securities tool from The Mid GROUP - Refer Pet all of Annexists 0 23-bid 2023 Transfer of the distriction to Secure a securities tool from The Mid GROUP - Refer Pet all of Annexists 0 23-bid 2023 Transfer of the distriction to Secure a securities tool from The Mid GROUP - Refer Pet all of Annexists 0 23-bid 2023 Transfer of the distriction to Secure a securities tool from The Mid GROUP - Refer Pet all of Annexists 0 23-bid 2023 Transfer of the distriction to Secure a securities tool from The Mid GROUP - Refer Pet all of Annexists 0 23-bid 2023 Transfer of the distriction tool secure a securities tool from The Mid GROUP - Refer Pet all of Annexists 0 23-bid 2023 Transfer of the distriction tool | STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 152 |
| 2-bit 2023 February | STATE STREET BANK AND TRUST COMPANY | 25-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 24 |
| 27 ALT STREET BANK AND TRUST COMPANY 28 ALD 23 Transfer of the ef accomines to secure a securities loan from THE MIG GROUP - Refer 27 ALT STREET BANK AND TRUST COMPANY 28 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 28 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 29 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 24 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK AND TRUST COMPANY 20 ALD 23 TRANS TRUST BANK BANK BANK BANK BANK BANK BANK BANK | STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (103) |
| 28 28 28 28 28 28 28 28 | STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 67 |
| STATE STREET BANK AND TRUST COMPANY 33-10-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer 1/4 Ordinary 32 | STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY 13 Agranged and the describes to secure a securities loan from THE ING GROUP - Refer 14 Agranged 2021 15 Agranged 2021 15 Agranged 2021 15 Agranged 2022 15 Agranged 202 | STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 25 |
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| STATE STREET BANK AND TRUST COMPANY OA-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap Ordinary The STATE STREET BANK AND TRUST COMPANY OA-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap Ordinary OA-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap The STATE STREET BANK AND TRUST COMPANY OA-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap The STATE STREET BANK AND TRUST COMPANY OA-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap The STATE STREET BANK AND TRUST COMPANY 10-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap The STATE STREET BANK AND TRUST COMPANY 10-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap The STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap The STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap The STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap The STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap The STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap The STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap The STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer Ap The STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Tru | STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (23) |
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| STATE STREET BANK AND TRUST COMPANY 0.9-Aug- 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 34 | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 75 |
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| STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Apr 8 of Annexure D Part 8 of Annexure D P | STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | | n/a Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY 11-Aug 2023 Transfer of still of securities to secure a securities loan to THE ING GROUP - Refer An and Annexure D APA BA ANNEXURST COMPANY 15-Aug 2023 Transfer of still of securities provided to secure a securities loan to THE ING GROUP - Refer APA BA ANNEXURST COMPANY 15-Aug 2023 Transfer of still of securities provided to secure a securities loan from THE ING GROUP - Refer APA BA ANNEXURST COMPANY 16-Aug 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer APA BA ANNEXURST COMPANY 17-Aug 2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer APA BA ANNEXURST COMPANY 18-Aug 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer APA BA ANNEXURST COMPANY 18-Aug 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer APA BA ANNEXURST COMPANY 18-Aug 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer APA BA ANNEXURST COMPANY 18-Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer APA BA Annexurs D APA | STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | | n/a Ordinary | 129 |
| Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Aug-2023 Rater of titlet of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Aug-2023 Rater of titlet of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Aug-2023 Rater of titlet of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Aug-2023 Rater of titlet of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Aug-2023 Rater of titlet of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Aug-2023 Rater of titlet of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Aug-2023 Rater of titlet of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Aug-2023 Rater of titlet of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Aug-2023 Rater of titlet of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Aug-2023 Rater of titlet of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Aug-2023 Rater of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Aug-2023 Rater of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Aug-2023 Rater of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Aug-2023 Rater of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Aug-2023 Rater of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Aug-2023 Rater of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Aug-2023 Rater of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Aug-2023 Rater of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Au | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | |
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| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2023 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 10-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | | Part B of Annexure D | | |
| Part B of Annexure D 99-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-May-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of ti | | | Part B of Annexure D | | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2023 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 11-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Ann | | | Part B of Annexure D | | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-May-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 16-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 16-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 17-May-2023 Forting for title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 17-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 17-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D | | | Part B of Annexure D | | |
| Part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary 16-May-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary TATE STREET BANK AND TRUST COMPANY 16-May-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary TATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary 15-May-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary 15-May-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary 15-May-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary 15-May-2023 Transfer of title of securities Ioan from THE ING GROUP - Refer n/a Ordinary 15-May-2023 Transfer of title of securities Ioan from THE ING GROUP - Refer n/a Ordinary 15-May-2023 Transfer of title of securities Ioan from THE ING GROUP - Refer n/a Ordinary 15-May-2023 Transfer of title of securities Ioan from THE ING GROUP - Refer n/a Ordinary 15-May-2023 Transfer of title of securities Ioan from THE ING GROUP - Refer n/a Ordinary 15-May-2023 Transfer of title of securities Ioan from THE ING GROUP - Refer n/a Ordinary | | | Part B of Annexure D | · | |
| Part B of Annexure D 15-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | | Part B of Annexure D | · | |
| Part B of Annexure D 16-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 17-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 17-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of securities from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of securities from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of securities from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of securities from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of securities from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of Securities from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of Securities from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of Securities from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of Securities from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of Securities from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of Securities from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of The Annexure D 19-May-2023 Transfer of title of Securities from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of T | | | Part B of Annexure D | · | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 150 | | | Part B of Annexure D | · · | |
| | | | Part B of Annexure D | · | |
| | STATE STREET BANK AND TRUST COMPANY | | | n/a Ordinary | 150 |

| STATE STREET BANK AND TRUST COMPANY | 18-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 7 |
|-------------------------------------|-------------|---|--------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 19-May-2023 | 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 | 22-May-2023 | 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 | 23-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (224) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 102 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,130) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 104 |
| 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 | 873 |
| 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 | (756) |
| 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 | 61 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (320) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 48 |
| 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 | 107 |
| 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 | | |
| 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 45 |
| | | 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 | (31) |
| 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 | (40) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 | (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 | (136) |
| 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) |
| 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 | 137 |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (50) |
| STATE STREET BANK AND TRUST COMPANY | 06-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 07-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (73) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | 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 | 14-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 149 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (99) |
| 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 | 65 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 24 |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (117) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Fail B of Milliexule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 68 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Fail 5 of Milliesule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 122 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 201 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (201) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 322 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (100) |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (443) |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (45) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (76) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of | n/a Ordinary | 3,544 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of | n/a Ordinary | (3,544) |
| STATE STREET BANK AND TRUST COMPANY | | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 107,423 |
| | | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 09-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (7,131) |
|--|-------------|--|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 10-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 55,726 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (38,591) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 25,687 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6,648) |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 12,532 |
| 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 | 19,933 |
| 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 | 949 |
| 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 | (4,321) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 17,010 |
| 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 | (29,620) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 13,480 |
| 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 | (149,838) |
| 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 | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 13,725 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (7) |
| 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 | 18,604 |
| 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 | 9,043 |
| 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 | (45,607) |
| 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) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,981 |
| 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 | 15,229 |
| 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 | (24) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,552 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,485) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (5,848) |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,442 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,673) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (19,147) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 19,167 |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 995 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,024) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 19 |
| 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 | (1,854) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (11,437) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,959) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,586 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (446) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,079 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 21,110 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,482 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (14,401) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 9,489 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,029 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,510 |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,482 |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | 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 | (3,210) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (17,518) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 10,682 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (491) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,893 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,809 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 18,199 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 31,150 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,322) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 699 |
| | | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (30,358) |
|--|-------------|--|---------------------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 47,916 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,000 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (15,306) |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (66,905) |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (7,054) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (11,399) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 38,980 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (38,980) |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 79,147 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5,392) |
| 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 | 40,980 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (28,432) |
| 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 | 18,869 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4,979) |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 19,580 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 16,138 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 600 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,295) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 13,642 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (23,965) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 10,789 |
| 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 | (120,363) |
| 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 | 7 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 11,022 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 12 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 17,777 |
| STATE STREET BANK AND TRUST COMPANY | 01-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 7,301 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (38,952) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 5,935 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 19,608 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | 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 | 19-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,825 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,504) |
| 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 | (3,640) |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (8) |
| 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 | 1,567 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,232) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (22,017) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 03-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 21,914 |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,114 |
| 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 | (8,033) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,129) |
| 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 | (13,044) |
| 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 | (5,648) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 5,349 |
| 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 | (604) |
| 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 | 2,945 |
| 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 | 35,032 |
| 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 n/a Ordinary | 2,362 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary n/a Ordinary | 14,736 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,716 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 5,500 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,840 |
| | | Part B of Annexure D | 7 | 5,040 |

| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5,101) |
|-------------------------------------|-------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (27,384) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 16,764 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (789) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 7,567 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,917 |
| 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 | 28,610 |
| 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 | 48,611 |
| 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 | (2,356) |
| 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 | 1,149 |
| 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 | | (47,534) |
| | • | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D | n/a Ordinary | 79,740 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,816 |
| 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 | (24,465) |
| 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 | (107,948) |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (11,367) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (18,357) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,198 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (79) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 622 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (430) |
| 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 | 287 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (73) |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 209 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 233 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 12 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (206) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 182 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (316) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2023 | 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 | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,605) |
| 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 | 147 |
| 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 | 200 |
| 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 |
| 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 | (483) |
| 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 | 74 |
| | | 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 | 160 |
| 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 | 69 |
| 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 | (46) |
| 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 | (99) |
| 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 | 14 |
| 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 | (14) |
| 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 | (92) |
| 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 | (88) |
| 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 | 11 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 199 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (73) |
| STATE STREET BANK AND TRUST COMPANY | 07-Jul-2023 | 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 | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (119) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (51) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 242 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 17 |
| 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 | (161) |
| | | Part B of Annexure D | | 1 |

| STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 105 |
|-------------------------------------|-------------|---|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 39 |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (35) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (194) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 118 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 54 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 20 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 201 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 345 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (336) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 553 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | 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 | 23-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (756) |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (80) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (129) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 36,899 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5,964) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,795 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (30,372) |
| STATE STREET BANK AND TRUST COMPANY | 26-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,771 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,766 |
| STATE STREET BANK AND TRUST COMPANY | 01-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,672 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (9,100) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Part B of Annexure D Part B of Annexure D Part B of Annexure D | n/a Ordinary | 1,387 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,027 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 7 |
| 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 | 1,299 |
| 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 | (880) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,168) |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 296 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (309) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,833) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Fail B of Milliexule 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 |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,851 |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 208 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,407) |
| STATE STREET BANK AND TRUST COMPANY | 06-Jul-2023 | 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 | 07-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (379) |
| 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 | (2,298) |
| 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 | (997) |
| 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 | 517 |
| 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 | (87) |
| 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 | 417 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,677 |
| 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 | 338 |
| 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 | (3,115) |
| 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 | 2,035 |
| 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 | 223 |
| 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 | 767 |

| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 539 |
|--|-------------|--|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (692) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,767) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,301 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (99) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,067 |
| 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 | 376 |
| 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 | 3,911 |
| 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 | 6,720 |
| 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 | (267) |
| 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 | | 166 |
| | | 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 | (6,561) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 10,756 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 672 |
| 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 | (3,377) |
| 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 | (14,711) |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,558) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,510) |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,578 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (476) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,376 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,305) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,622 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (496) |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,079 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 921 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 53 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (317) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 985 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (1,796) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 821 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (9,046) |
| STATE STREET BANK AND TRUST COMPANY | 26-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 832 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,124 |
| 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 | (249) |
| 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 | (2,129) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 319 |
| 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 | 732 |
| 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 |
| 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 | 306 |
| 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 | (207) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (207) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | (2/2) |
| 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 | 61 |
| | | 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 | (65) |
| 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 | (1,023) |
| 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 | 110 |
| 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 |
| 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 | (4) |
| 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 | 919 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 45 |
| 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 | (335) |
| STATE STREET BANK AND TRUST COMPANY | 06-Jul-2023 | 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 | 07-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (83) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (547) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (235) |
| 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 | 123 |
| <u> </u> | | . a.c. a strained by | | |

| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (19) |
|-------------------------------------|-------------|---|--------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 102 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,122 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 75 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (704) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 416 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 38 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 180 |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 126 |
| 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 | (172) |
| 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 | (871) |
| 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 | 515 |
| 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) |
| 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 | 236 |
| 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 | 97 |
| 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 | | 904 |
| | • | 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 | 1,513 |
| 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 | (72) |
| 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 |
| 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 | (1,492) |
| 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 | 2,416 |
| 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 | 137 |
| 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 | (750) |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,318) |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (344) |
| 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 | (567) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 7,395 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,395) |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,601 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (348) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,338 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,599) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,147 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (394) |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 721 |
| STATE STREET BANK AND TRUST COMPANY | | Fail B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 849 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 41 |
| STATE STREET BANK AND TRUST COMPANY | | 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 | (224) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 688 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,286) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 590 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6,415) |
| STATE STREET BANK AND TRUST COMPANY | 26-May-2023 | Part B of Annexure D Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 597 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 816 |
| STATE STREET BANK AND TRUST COMPANY | 01-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 379 |
| 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 | (1,971) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 294 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 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 | 8 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 282 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (189) |
| 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 | (248) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4 |
| 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 | 50 |
| 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 | (55) |
| 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 | (837) |
| | | Part B of Annexure D | , , | (==// |

| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | 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 | 30-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 03-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 845 |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 40 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (307) |
| STATE STREET BANK AND TRUST COMPANY | 06-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (92) |
| 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 | (494) |
| 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) |
| 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 | 111 |
| 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 | | (17) |
| | | 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 | 92 |
| 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 | 1,012 |
| 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 | 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 | (670) |
| 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 | 436 |
| 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 | 27 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 165 |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 117 |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (166) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (794) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 452 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 204 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 92 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 814 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,336 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (61) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 33 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,341) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,145 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 111 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (664) |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,947) |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (302) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (508) |
| 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 | 7,700 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (534) |
| 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 | 3,972 |
| 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 | (2,721) |
| 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 | 1,873 |
| 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 | (527) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,309 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,470 |
| 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 | · | 1,470 |
| 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 | (364) |
| | | 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 | 1,222 |
| 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 | (2,186) |
| 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 | 1,005 |
| 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 | (11,058) |
| 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 | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,013 |
| 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) |
| 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 | 1,389 |
| STATE STREET BANK AND TRUST COMPANY | 01-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 625 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,346) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 503 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,105 |
| 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 | 9 |
| | | | | |

| March Marc | STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 473 |
|--|-------------------------------------|-------------|--|--------------|---------|
| 1.00 | STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | | n/a Ordinary | (319) |
| 1982 | STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | | n/a Ordinary | (425) |
| 1985-1981 1985-1999 1985 | STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | | n/a Ordinary | 2 |
| Section Company Comp | STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | | n/a Ordinary | 99 |
| Section Proceedings Proceedings Procedings Proc | STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | | n/a Ordinary | (105) |
| STATE TRANSPORT CONTRACT STATE | STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | | n/a Ordinary | (2,238) |
| 2015 1915 1915 1915 2015 | STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | | n/a Ordinary | 833 |
| 2015 STREET STREET AND ADD STOCK CONTROL 2015 STREET S | STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | | n/a Ordinary | 2 |
| 15.00 STATE TITLE AND ADDITION CONTRACT 15.00 STATE TITLE AND ADDITI | STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | | n/a Ordinary | 2 |
| SEA STREET TRANS. AND TREET COMPANY Decided to the control of the Company of | STATE STREET BANK AND TRUST COMPANY | 03-Jul-2023 | | n/a Ordinary | 1,419 |
| Column C | STATE STREET BANK AND TRUST COMPANY | | | | 70 |
| Column C | STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | | | (518) |
| Part Met March Company Control Company Control Con | STATE STREET BANK AND TRUST COMPANY | | | n/a Ordinary | (5) |
| STATE STATE COMMAND COLUMN COLU | STATE STREET BANK AND TRUST COMPANY | | | | |
| 15.60 15.6 | STATE STREET BANK AND TRUST COMPANY | 10-Jul-2023 | | n/a Ordinary | (838) |
| 12-00-2013 Total Conference 12-00-2013 Total Conferenc | STATE STREET BANK AND TRUST COMPANY | 11-Jul-2023 | | n/a Ordinary | (361) |
| SECURITY CONTINUES CONTINU | STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | | n/a Ordinary | 189 |
| West Section 19 | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | (30) |
| Part 8 of Annexes Part 5 of Annexes Part | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | |
| March 8 American | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | |
| 2016 STREET FAIRN AND TRUST COMMANY 20-04 SQU Feeling of experience proceeded to secure a securities from The Mile GROUP - Refer 16 Ordersy | STATE STREET BANK AND TRUST COMPANY | 25-Jul-2023 | | n/a Ordinary | 115 |
| 2.70 | STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | | n/a Ordinary | (1,142) |
| 236.03 2016 1016 | STATE STREET BANK AND TRUST COMPANY | | | n/a Ordinary | 748 |
| STATE STREET BANK AND TRUST COMPANY 13-14 200 Street of State of Securities to source a securities bank from "Till RNG GROUP - Refer 1/4 Dictionary 120 August 1 of Assessmen 2 | STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | | n/a Ordinary | 66 |
| STATE STREET BANK AND TRUST COMPANY 0.4-ag-2031 Instance of time of securities to source a securities loan to THE NIG GROUP - Before 30 Ordinary 1.32 April 1 April | STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | | n/a Ordinary | 282 |
| STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | | n/a Ordinary | 196 |
| STATE STREET BANK AND TRUST COMPANY 10-14-06-2023 10-24-06-2023 | STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | | n/a Ordinary | (261) |
| TATE STREET BANK AND TRUST COMPANY OF-Age 2013 Factor of the districts to source a securities loan from THE BNG GROUP—Refer AD Ordinary TATE STREET BANK AND TRUST COMPANY OF-Age 2013 Factor of the districts of the districts to source a securities loan from THE BNG GROUP—Refer AD Ordinary TATE STREET BANK AND TRUST COMPANY OF-Age 2013 Transfer of the districts to source a securities loan from THE BNG GROUP—Refer AD ORDINARY TATE STREET BANK AND TRUST COMPANY OF-Age 2012 Transfer of the districts to source a securities loan from THE BNG GROUP—Refer AD ORDINARY TATE STREET BANK AND TRUST COMPANY 10-Age 2012 Transfer of the districts to source a securities loan from THE BNG GROUP—Refer AD ORDINARY TATE STREET BANK AND TRUST COMPANY 11-Age 2012 Transfer of the districts to source a securities loan from THE BNG GROUP—Refer AD ORDINARY TATE STREET BANK AND TRUST COMPANY 11-Age 2012 Transfer of the districts to source a securities loan from THE BNG GROUP—Refer AD ORDINARY TATE STREET BANK AND TRUST COMPANY 11-Age 2012 Transfer of the districts to source a securities loan from THE BNG GROUP—Refer AD ORDINARY TATE STREET BANK AND TRUST COMPANY 11-Age 2012 Transfer of the districts to source a securities loan from THE BNG GROUP—Refer AD ORDINARY TATE STREET BANK AND TRUST COMPANY 11-Age 2012 Transfer of the districts to source a securities loan to THE BNG GROUP—Refer AD AGE 2012 Transfer of the securities to source a securities loan to THE BNG GROUP—Refer AD AGE 2012 Transfer of the securities to source a securities loan to THE BNG GROUP—Refer AD AGE 2012 Transfer of the securities to source a securities loan to THE BNG GROUP—Refer AD AGE 2012 TRANSFER BANK AND TRUST COMPANY 11-Age 2012 Transfer of the districts to source a securities loan to THE BNG GROUP—Refer AD AGE 2012 TRANSFER BANK AND TRUST COMPANY 11-Age 2012 Transfer of the districts to source a securities loan to THE BNG GROUP—Refer AD AGE 2014 TRANSFER BANK AND TRUST COMPANY 11-Age 2012 Transfer of the dis | STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | | n/a Ordinary | (1,370) |
| 27 27 27 27 27 27 27 27 | STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 822 |
| 20 20 20 1 1 1 20 1 1 1 20 1 1 20 20 | STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (27) |
| STATE STREET BANK AND TRUST COMPANY 0.04.20.203 Transfer of title of excurrises to socrue a securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,4,44 1,4,45 1,4,46 1,4,46 1,4,46 1,4,47 1,4,44 1,4,46 1,4,47 | STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 378 |
| STATE STREET BANK AND TRUST COMPANY 1.448 2.202 Transfer of this of securities to secure a securities loan from The ING GROUP - Refer n/a Ordinary 2.465 | STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 148 |
| 11-May 2021 Transfer of this de securities to secure a securities loan from The ING GROUP - Refer n/a Ordinary 2,405 | STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,424 |
| STATE STREET BANK AND TRUST COMPANY 1.4-Age 2022 Return of securities provided to socure a securities loan to THE ING GROUP - Refer 1.5-Age 2023 Trust Set of the describers to secure a securities loan from THE ING GROUP - Refer 1.5-Age 2023 Trust Set of the describers to secure a securities loan from THE ING GROUP - Refer 1.5-Age 2023 Trust Set of the describers to secure a securities loan from THE ING GROUP - Refer 1.5-Age 2023 Trust Set of American 1.5-Age 2023 Trust Set of Set o | STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,405 |
| STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfered for filts of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (2,350) | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (118) |
| 16-Mags 2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/2 Ordinary 2,250 | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 24 |
| 17-Aug. 20.21 Transfer of Bittle of Securities to Secure a Securities Ioan from THE ING GROUP - Refer 1/2 Ordinary 2.25 | STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,350) |
| STATE STREET BANK AND TRUST COMPANY 18-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer D 12-Aug-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na Part B of Annexer D 13-Aug-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer na | STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,831 |
| STATE STREET BANK AND TRUST COMPANY 2 3-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7 2 3-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7 2 3-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7 3 0 ordinary 5 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7 4 0 ordinary 5 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7 4 0 ordinary 5 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7 4 0 ordinary 5 28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7 5 0 ordinary 5 28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7 4 0 ordinary 5 28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7 5 0 ordinary 5 28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7 5 0 ordinary 8 28 0 ordinary 8 28 0 ordinary 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 226 |
| STATE STREET BANK AND TRUST COMPANY 23-Aug 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Drdinary 25-Aug 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Annexure D Annexure | STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,190) |
| STATE STREET BANK AND TRUST COMPANY 25-Aug-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexare O STATE STREET BANK AND TRUST COMPANY 26-Aug-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexare O STATE STREET BANK AND TRUST COMPANY 26-Aug-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexare O Part 8 of Annexare O | STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5,258) |
| 28-Aug 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1,239 STATE STREET BANK AND TRUST COMPANY 09-May-2023 Part B of Annexare D 1 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,239 STATE STREET BANK AND TRUST COMPANY 10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 6,44 Part B of Annexare D 1 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 6,44 Part B of Annexare D 1 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 6,44 Part B of Annexare D 1 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 7,40 Ordinary 8,44 Part B of Annexare D 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 8,44 Part B of Annexare D 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 9,40 Ordinary 1 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 Transfer of title of securities to | STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (548) |
| STATE STREET BANK AND TRUST COMPANY 08-May-2023 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 10-May-2021 Fransfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 10-May-2021 Fransfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 10-May-2021 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 11-May-2021 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 11-May-2021 Fransfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 11-May-2021 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 11-May-2021 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 11-May-2021 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 11-May-2021 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 11-May-2021 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 11-May-2021 Fransfer of title of securities to secure a securities from THE ING GROUP - Refer part 8 of Annexure D 11-May-2021 Fransfer of title of securities to secure a securities from THE ING GROUP - Refer part 8 of Annexure D 11-May-2022 Fransfer of title of securities to secure a securities foan from THE ING GROUP - Refer part 8 of Annexure D 11-May-2023 Fransfer of title of securities to secure a securities foan from THE ING GROUP - Refer part 8 of Annexure D 11-May-2023 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 11-May-2023 Fransfer of title of securities to secure a securities loan from T | STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (897) |
| STATE STREET BANK AND TRUST COMPANY 10-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-May-2023 Transfer of title of securities to secu | STATE STREET BANK AND TRUST COMPANY | 08-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,239 |
| 10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 11-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 17-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Ref | STATE STREET BANK AND TRUST COMPANY | 09-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (80) |
| STATE STREET BANK AND TRUST COMPANY 11-May-2023 12-May-2023 13-May-2023 13-May-2023 13-May-2023 14-May-2023 15-May-2023 15-May-2023 15-May-2023 15-May-2023 15-May-2023 15-May-2023 15-May-2023 15-May-2023 16-May-2023 16-May-2023 17-May-2023 17-May-2023 17-May-2023 18-May-2023 18-May- | STATE STREET BANK AND TRUST COMPANY | 10-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 644 |
| Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities lo | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (447) |
| STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan fr | STATE STREET BANK AND TRUST COMPANY | 12-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 296 |
| Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from T | STATE STREET BANK AND TRUST COMPANY | 15-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (73) |
| STATE STREET BANK AND TRUST COMPANY 17-May-2023 17-marfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (50) STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23-May-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-May-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-May-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 163 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 164 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 165 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 166 | STATE STREET BANK AND TRUST COMPANY | 16-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 217 |
| STATE STREET BANK AND TRUST COMPANY 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2023 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 23-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,814) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,814) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,814) | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 242 |
| STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Par | STATE STREET BANK AND TRUST COMPANY | 18-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY 22-May-2023 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 23-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 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 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 169 STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 19-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (50) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities for securities for more than 10 ordinary 166 | 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 | · | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 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 | · | |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | |
| | STATE STREET BANK AND TRUST COMPANY | | | n/a Ordinary | 166 |

| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 225 |
|--|-------------|--|----------------------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 01-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 100 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (545) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 84 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 181 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 79 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | 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 | 21-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (71) |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 154 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (383) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 231 |
| 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 |
| 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 | (85) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (22) |
| 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 | (139) |
| 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 | n/a Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6) |
| 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 |
| 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 | 281 |
| 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 | | 201 |
| 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 | (186) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | n/a Ordinary | 122 |
| 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 | 14 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary n/a Ordinary | 45 |
| 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 | 32 |
| 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) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (226) |
| 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 | 139 |
| 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) |
| 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 | 64 |
| 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 |
| 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 | 235 |
| STATE STREET BANK AND TRUST COMPANY | , | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 405 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (15) |
| 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 |
| 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 | (394) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 651 |
| 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 | 41 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (205) |
| 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (889) |
| 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 | (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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (152) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,772 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities royaled to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (175) |
| 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 | 1,443 |
| 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 | (1,008) |
| 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 | 660 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (160) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 487 |
| 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 | 547 |
| 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities rovided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (104) |
| 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 | 471 |
| | | Part B of Annexure D | , , | |

| STATE STREET BANK AND TRUST COMPANY | 23-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (802) |
|--|-------------|--|---------------------------------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 24-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 367 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4,083) |
| STATE STREET BANK AND TRUST COMPANY | 26-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 377 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (831) |
| 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 | 41 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (41) |
| 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 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (34) |
| 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 |
| | | 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 | (7) |
| 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 | 171 |
| 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 | (171) |
| 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 | 131 |
| 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 | (131) |
| 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 | 274 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (274) |
| 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 | 1,026 |
| 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 | (1,026) |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 509 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (36) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 262 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (179) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 124 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2023 | 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 | 16-May-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 86 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 182 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-2023 | 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 | 22-May-2023 | 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 | 23-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (159) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 73 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (803) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 74 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 101 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 46 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (243) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 80 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 34 |
| 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) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE 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 | (9) |
| | | 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 | 72 |
| 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) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 122 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 6 |
| 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 | (44) |
| 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 | (12) |
| 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 | (72) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | 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 | 14-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 147 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 10 |
| | | | I | |

| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (98) |
|--|-------------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 64 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 24 |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (22) |
| 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 | | Ordinary | (117) |
| 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 | | Ordinary | 70 |
| 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 | | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 32 |
| 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 | | Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 151 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | | 2 |
| | - | Part B of Annexure D | | 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 | | Ordinary | (148) |
| 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 | | Ordinary | 241 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 14 |
| 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 | | Ordinary | (75) |
| 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 | | Ordinary | (330) |
| 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 | | Ordinary | (34) |
| 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 | | Ordinary | (56) |
| STATE STREET BANK AND TRUST COMPANY | , | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 22,061 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | | Ordinary | (22,061) |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 2,557 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (9,080) |
| STATE STREET BANK AND TRUST COMPANY | 03-May-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (12,190) |
| STATE STREET BANK AND TRUST COMPANY | 05-May-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (55,600) |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (5,430) |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (2,000) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 4,643 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (12,470) |
| STATE STREET BANK AND TRUST COMPANY | 26-May-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 41,102 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (3,730) |
| STATE STREET BANK AND TRUST COMPANY | 01-Jun-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (15,670) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (16,930) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (8,100) |
| STATE STREET BANK AND TRUST COMPANY | 09-Jun-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (65,200) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,873 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 118,913 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (243,994) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 92,886 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 2,533 |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 23,234 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 64,903 |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (29,700) |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | to Anniexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 67,167 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jul-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 52,358 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (4,500) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | to Anniexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 5,472 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (5,300) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 5,400 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (8,400) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | to Anniexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 5,539 |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Annexure D Annexure D Annexure D | n/a | Ordinary | 4,200 |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (5,600) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (800) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 59,717 |
| STATE STREET BANK AND TRUST COMPANY | | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 44,714 |
| | | Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (5,500) |
|--|-------------|---|-----|-------------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 10,050 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 151,793 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (76,900) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 58,481 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 7,436 |
| STATE STREET BANK AND TRUST COMPANY | 05-May-2023 | Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 11,236 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 98,521 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 6,360 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 19,953 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2023 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 45,000 |
| STATE STREET BANK AND TRUST COMPANY | 04-May-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (5,069) |
| STATE STREET BANK AND TRUST COMPANY | 05-May-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (5,388) |
| STATE STREET BANK AND TRUST COMPANY | 08-May-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (5,490) |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (18,053) |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2023 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 108,000 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (11,000) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-2023 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 9,911 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (96,445) |
| STATE STREET BANK AND TRUST COMPANY | · · | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | | Ordinary | (21,466) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | | Ordinary | 22,395 |
| STATE STREET BANK AND TRUST COMPANY | 26-May-2023 | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (22,395) |
| STATE STREET BANK AND TRUST COMPANY | , | of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (120,706) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 1,636 |
| STATE STREET BANK AND TRUST COMPANY | · · | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary | (14,341) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 14,841 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary | (21,722) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 135,455 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary | (137,091) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | | Ordinary | 9,187 |
| STATE STREET BANK AND TRUST COMPANY | · · | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | | Ordinary | (9,187) |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (115,109) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 38,919 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 75,000 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 2,308 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 4,430 |
| STATE STREET BANK AND TRUST COMPANY | • | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary | (6,738) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 7,713 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 6,518 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | · | Ordinary | (11,640) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | | Ordinary | 16,000 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | | Ordinary | 15,000 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | | Ordinary | 11,822 |
| STATE STREET BANK AND TRUST COMPANY | | Lending Securities under a Securities Ioan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of Securities under a Securities Ioan by THE BNP PARIBAS GROUP - Refer Part A | | Ordinary | (9,758) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | RETURN OF SECURITIES UNDER A SECURITIES IOAN DY THE BNP PARIBAS GROUP - RETER PART A of Annexure D Return of securities under a securities Ioan by THE BNP PARIBAS GROUP - Refer Part A | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE BNP PARIBAS GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A | | Ordinary Ordinary | (19,522) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | RETURN OF SECURITIES UNDER A SECURITIES IOAN DY THE BNP PARIBAS GROUP - REFER PART A of Annexure D Lending Securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A | | · | 16,204 |
| | | of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | | Ordinary Ordinary | 1,000 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A | | | (7,622) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | | Ordinary | 18,000 |
| | | of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Debug of Fourth A THE BNP PARIBAS CROUP. Refer Part A | | Ordinary | 259 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D | | Ordinary | (6,549) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D | | Ordinary | 17,725 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | | Ordinary | 3,119 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | | Ordinary | 4,881 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | | Ordinary | 42,156 |
| STATE STREET BANK AND TRUST COMPANY | 02-Jun-2023 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (8,000) |

| STATE STREET BANK AND TRUST COMPANY | 05-Jun-2023 | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | 8,000 |
|-------------------------------------|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2023 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (42,156) |
| STATE STREET BANK AND TRUST COMPANY | 09-Jun-2023 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (7,694) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Appendix D | n/a | Ordinary | 49,450 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (49,756) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,195 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-2023 | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (3,119) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2023 | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (49,256) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (300) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary | (9,049) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary | (651) |
| | | Refer Part A of Annexure D | | - | |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | | Ordinary | 933 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2023 | Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 2,626 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (2,626) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 2,626 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,313 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2023 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,313) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 33,300 |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,065 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (583) |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (26) |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (563) |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 563 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D | | Ordinary | 10,575 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 583 |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 146,731 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2023 | Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 5,731 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2023 | Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,526) |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (4,205) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 5,731 |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 28,482 |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 24,030 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 53,427 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2023 | of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 5,258 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (5,258) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2023 | of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A | n/a | Ordinary | 7,343 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part | | Ordinary | (7,343) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 17,660 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | | · | 45,928 |
| | | of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | , | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | | Ordinary | 14,142 |
| STATE STREET BANK AND TRUST COMPANY | 26-May-2023 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (7,620) |
| STATE STREET BANK AND TRUST COMPANY | 31-May-2023 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (6,522) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 39,957 |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,475 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Fall A of Milliesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 26 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 563 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 2,706 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 11,905 |
| | | of Annexure D | | | |

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

Annexure C

Alse blakest ______31 August 2023 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 |

tloculakest _______31 August 2023
Alok Maheshwary

Authorised Signatory

5. Consideration

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

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

| Type of agreement | Global Master Securities Lending Agreement |
|--|---|
| Type of agreement | Securities Lending Authorisation Agreement |
| Parties to agreement | (1) State Street Bank and Trust Company |
| rarties 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 |
| boes the borrower have the right to have the securities returned early: | 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 |
| | |

Alok Maheshwary
Authorised Signatory

5. Consideration

____ 31 August 2023

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.)

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

| Tune 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 |
| Darking to a second | (1) STATE STREET BANK AND TRUST COMPANY |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| Can the parties exercise voting rights 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 |
| Are there any circumstances in which the lender is not required to release the pledged securities on settlement? | No, assuming the borrower returns the borrowed securities or equivalent securities |
| If yes, detail any exceptions | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities) |