Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

| To Company Name/Scheme | SEEK LIMITED |
|----------------------------------|---|
| <u>re</u> company mamo, conomic | |
| ACN/ARSN | 080 075 314 |
| | |
| 1. Details of substantial holder | (1) |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |
| | |
| There was a change in the inter | ests of the |
| substantial holder on | $\frac{29}{07}$ |
| The previous notice was given t | the company on $\frac{20}{12}/\frac{2023}{2023}$ |
| The previous notice was dated | $\frac{15}{12}$ |

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice | | Present notice | | |
|-------------------------|---------------------------------|-------|----------------|------------------|--|
| | Person's votes Voting power (5) | | Person's votes | Voting power (5) | |
| Ordinary | 24,524,668 | 6.88% | 28,279,028 | 7.93% | |
| | | | | | |

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

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

Signature

| print name | Alok Maheshwary | capacity | Authorised signatory |
|------------|-----------------|----------|----------------------|
| sign here | klocolched | date | 31/07/2024 |

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

| 4. Present relevant interests | | | | | | | |
|---|--|--|---|---------------------------------|------------------|-------------------------|--|
| Holder of relevant interest SSGA FUNDS MANAGEMENT, INC. | Nature of Relevant Interest Power to control the exercise of a right to vote | Registered Holder of securities Bank of New York Mellon | Person Entitled to be registered as holder n/a | Class and number of Ordinary | Securities 1,770 | Person's votes 1.770 | |
| · | attached to securities and/or the power to dispose of securities as investment manager or trustee | BUILD OF NEW YORK INCHOL | .,,, | Ordinary | | , , | |
| 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 | Brown Brothers Harriman and Co | n/a | Ordinary | 8,099 | 8,099 | |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 11,910 | 11,910 | |
| 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 | 523,529 | 523,529 | |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Brown Brothers Harriman and Co | n/a | Ordinary | 98,107 | 98,107 | |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 25,981 | 25,981 | |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | State Street Bank and Trust Co | n/a | Ordinary | 808,677 | 808,677 | |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | Sumitomo Trust and Banking Co USA | n/a | Ordinary | 32,564 | 32,564 | |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | Bank of New York Mellon | n/a | Ordinary | 28,170 | 28,170 | |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | Citibank NA | n/a | Ordinary | 5,540 | 5,540 | |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | JPMorgan AG | n/a | Ordinary | 19,837 | 19,837 | |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote | Northern Trust Company | n/a | Ordinary | 42,319 | 42,319 | |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote | State Street Bank and Trust Co | n/a | Ordinary | 18,386 | 18.386 | |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | , | , | · | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 104,852 | 104,852 | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 3,375 | 3,375 | |
| 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 | Cacels Bank Luxembourg | n/a | Ordinary | 2,568 | 2,568 | |
| 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 | Credit Suisse AG | n/a | Ordinary | 5,962 | 5,962 | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 15,522 | 15,522 | |
| 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 | 104,864 | 104,864 | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Nykredit Bank A.S | n/a | Ordinary | 18,669 | 18,669 | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 157,560 | 157,560 | |
| 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 | 11,159 | 11,159 | |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BFF Bank S.p.A. | n/a | Ordinary | 708 | 708 | |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 1,316 | 1,316 | |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 13,377 | 13,377 | |
| 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 | 34,388 | 34,388 | |
| 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 | 18,373 | 18,373 | |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Pictet and Cie | n/a | Ordinary | 7,067 | 7,067 | |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 1,241,661 | 1,241,661 | |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | UBS AG | n/a | Ordinary | 12,045 | 12,045 | |
| STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 11,818 | 11,818 | |
| 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 | 252,855 | 252,855 | |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Brown Brothers Harriman and Co | n/a | Ordinary | 2,680 | 2,680 | |
| 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 | 75,324 | 75,324 | |
| 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 | 248,411 | 248,411 | |
| | 1 | | l | | | | |

| 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 | 3,450,724 | 3,450,724 |
|--|---|---|---|----------|------------|------------|
| 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 | 114,775 | 114,775 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 1,511,257 | 1,511,257 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | National Australian Bank LTD | n/a | Ordinary | 40,796 | 40,796 |
| 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 | 3,660,652 | 3,660,652 |
| 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 | 10,685,269 | 10,685,269 |
| STATE STREET GLOBAL ADVISORS, LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | CIBC Mellon | n/a | Ordinary | 10,397 | 10,397 |
| STATE STREET GLOBAL ADVISORS, LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 24,960 | 24,960 |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 16,790 | 16,790 |
| | Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | | | | | |
| 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 | 15,885 | 15,885 |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 12,476 | 12,476 |
| | Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 1,307,701 | 1,305,085 |
| STATE STREET BANK AND TRUST COMPANY | as lender, to recall shares under a securities loan For memo pledge securities: | AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND | STATE STREET BANK AND TRUST COMPANY | Ordinary | 4,194 | 4,194 |
| | Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For memo pledge securities: Relevant interest under section 608(8) being the right, | ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED | STATE STREET BANK AND TRUST COMPANY | Ordinary | 19,309 | 19,309 |
| STATE STREET BANK AND TRUST COMPANY | as lender, to dispose of shares pledged to secure a securities loan For Lent securities: | ALBERTA INVESTMENT MANAGEMENT - ALBERTA | ALBERTA INVESTMENT MANAGEMENT - | Ordinary | 88,494 | 88,494 |
| | 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 | FINANCE | ALBERTA FINANCE | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the | ALLIANCE BERNSTEIN | ALLIANCE BERNSTEIN | Ordinary | 4,741 | 4,741 |
| STATE STREET BANK AND TRUST COMPANY | 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 For Lent securities: | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE | AWARE SUPER PTY LTD AS TRUSTEE OF THE | Ordinary | 267,818 | 267,818 |
| | 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 re | SUPER | AWARE SUPER | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | CALSTRS | CALSTRS | Ordinary | 492,766 | 492,766 |
| | 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: Relevant interest under section 608(8A) being the | CALVERT | CALVERT | Ordinary | 3,225 | 3,225 |
| | 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: Relevant interest under section 608(8A) being the | CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION | CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION | Ordinary | 23,479 | 23,479 |
| | 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: | CONFIDENTIAL CLIENT ASIA A | CONFIDENTIAL CLIENT ASIA A | Ordinary | 218,361 | 218,361 |
| | 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: | CONFIDENTIAL CLIENT- C | CONFIDENTIAL CLIENT- C | Ordinary | 30,895 | 30,895 |
| | 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: Relevant interest under section 608(8A) being the | CONFIDENTIAL CLIENT KK | CONFIDENTIAL CLIENT KK | Ordinary | 37,610 | 37,610 |
| | 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 | | | | | |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | Ordinary | 71,205 | 71,205 |
| | 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 | | | | | |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | EURIZON CAPITAL S.A. | EURIZON CAPITAL S.A. | Ordinary | 105,328 | 105,328 |
| | 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: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return | KAISER FOUNDATION HOSPITALS | KAISER FOUNDATION HOSPITALS | Ordinary | 4,386 | 4,386 |
| | under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | Ordinary | 110,376 | 110,376 |
|---------------------------------------|---|---|--|-----------|---------|---------|
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: | M FUND, INC. | M FUND, INC. | Ordinary | 1,124 | 1,124 |
| | 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: | MANAGED PENSION FUNDS LIMITED | MANAGED PENSION FUNDS LIMITED | Ordinary | 432,729 | 432,729 |
| | 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: 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. | MINNESOTA STATE BOARD OF INVESTMENT | MINNESOTA STATE BOARD OF INVESTMENT | Ordinary | 150,398 | 150,398 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION | NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION | Ordinary | 119,981 | 119,981 |
| | 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: 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 | POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY | POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY | Ordinary | 54,554 | 54,554 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | PRUDENTIAL HONG KONG LIMITED | PRUDENTIAL HONG KONG LIMITED | Ordinary | 61,007 | 61,007 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SEA1 | SEA1 | Ordinary | 1,277 | 1,277 |
| | 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: Relevant interest under section 608(8A) being the | SSGA FUNDS | SSGA FUNDS | Ordinary | 64,126 | 64,126 |
| | 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: | SSGA SPDR ETFS EUROPE I PLC | SSGA SPDR ETFS EUROPE I PLC | Ordinary | 12,369 | 12,369 |
| | 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: Relevant interest under section 608(8A) being the | SSGA SPDR ETFS EUROPE II PLC | SSGA SPDR ETFS EUROPE II PLC | Ordinary | 285 | 285 |
| STATE STREET BANK AND TRUST COMPANY | 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 For Lent securities: | SSGA SPDR INDEX SHARE FUNDS | SSGA SPDR INDEX SHARE FUNDS | Ordinary | 5,837 | 5,837 |
| STATE STATE I BOOK AND INCST COMPANY | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | 330A SPUN INDEX SHARE FONUS | SSSN SPUNINDER STIME FUNDS | Offiniary | 3,637 | 3,637 |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | SSUTM AUTHORISED UNIT TRUST SCHEME | SSUTM AUTHORISED UNIT TRUST SCHEME | Ordinary | 189,116 | 189,116 |
| STATE STREET BANK AND TRUST COMPANY | Relevant Interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: | TEACHER RETIREMENT SYSTEM OF TEXAS | TEACHER RETIREMENT SYSTEM OF TEXAS | Ordinary | 29,331 | 29,331 |
| STATE STATE I BANK AND I ROST COMPANY | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | TOACHER RETIREMENT 3131EM OF EARS | TEACHER RETIREMENT STSTEM OF TEACS | Offiniary | 23,331 | 29,331 |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | THE REGENTS OF THE UNIVERSITY OF | Ordinary | 29,660 | 29,660 |
| | 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 | | CALIFORNIA | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | UBS (IRL) ETF PLC | UBS (IRL) ETF PLC | Ordinary | 9,716 | 9,716 |
| STATE STREET RANK AND TRUST COMPANY | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST CUMPANY | 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 | UBS (LUX) FUND SOLUTIONS | UBS (LUX) FUND SOLUTIONS | Ordinary | 21,864 | 21,864 |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | VALIC | VALIC | Ordinary | 37,883 | 37,883 |
| | 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 | | | , | | دىمەر د |
| 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 | WA STATE INVESTMENT BOARD | WA STATE INVESTMENT BOARD | Ordinary | 130,446 | 130,446 |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return | WISDOMTREE TRUST | WISDOMTREE TRUST | Ordinary | 370,837 | 370,837 |

| STATE STREET BANK AND TRUST COMPANY | For collateral securities: | THE RBC GROUP | THE RBC GROUP | Ordinary | 253,176 | 253,176 |
|-------------------------------------|--|---------------|---------------|----------|---------|---------|
| | Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | | | | | |

Line Wakesl ______ 31 July 2024

3. Changes in relevant interests

| March Marc | Date of Change | | | | | | |
|--|----------------------------|---|----------------------------|-------|----------|----------|-------------------------------------|
| Column C | | | | | | | Person's Votes affected (13,464) |
| Decided Control Cont | 08-Feb-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 26.27 | Ordinary | (4,131) | (4,131) |
| Ann. | 28-Feb-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | | | | | |
| Deciding Company Com | | | | | | | 1,675 694 |
| The Company of the | 29-Feb-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 26.19 | Ordinary | (16,402) | (16,402) |
| 1.00 | 21-Mar-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | | | | | (1,080) (2,687) |
| Part Company | | | | | | | |
| December Company Com | 29-May-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 22.20 | Ordinary | (19,234) | (19,234) |
| April Control Contro | | | | | | | 1,267 166,913 |
| ## 1.00 | 11-Jun-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Purchase | 23.09 | Ordinary | 5,989 | 5,989 |
| Description Company | | | | | | | |
| But and Control Cont | | | | | | | |
| Column | 03-Jul-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 20.97 | Ordinary | (1,365) | (1,365) |
| Base Color Col | 15-Mar-2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | | | | 491 | 491 |
| 1.000 1.00 | | | | | | | (2,477) |
| 1.00 | 19-Jul-2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Purchase | 21.28 | Ordinary | 4,717 | 4,717 |
| Mar. 100 | | | | | | | |
| The color of the | | | | | | | |
| Section Company Comp | 08-Jan-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 25.66 | Ordinary | (516) | (516) |
| Dec. 200 100 | | | | | | | (3,076) |
| 2-10-200 CONTROLL COMPANIONS CONTROLL AND CONTROLL CONTROL CONTROLL CONTROL CONTROLL CONTROL CONTROL CONTROL CONTROL CONTROL | | | | | | | 1,432 544 |
| Column | 29-Feb-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | 26.23 | Ordinary | 9,823 | 9,823 |
| 1.00 200 PATE SPATE COURT, AND COURT (1997) 1.00 | 29-Feb-2024 06-Mar-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale In specie application | | | (1,200) | (1,200) 416,259 |
| The State The | 15-Mar-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | | | (5,476) | (5,476) |
| Column C | 27-Mar-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | | | | (1,634) 1,537 |
| Dec. | | | | | | | |
| 1.00 | 08-Apr-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 24.47 | Ordinary | 1,250 | 1,250 |
| Marker 1987 | | | | | | | 16,080 (4,013) |
| Mark-y-2011 (1974) (1974) (1974) Mark-y-2011 (1974) (1974) Mark-y-2011 (1974) (1974) Mark-y-2011 (1974) | 01-May-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | 23.69 | | | 300 3,477 |
| 1.14 1.05 | 16-May-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.93 | Ordinary | (27,864) | (27,864) |
| March 1922 Park 1922 | 28-May-2024 31-May-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | | Ordinary | | 6,720 1,500 |
| 1.3 pp. 2004 STAT STREET GOARDA ADDROSS GENOTY (MITTID) | | | Purchase | 22.44 | Ordinary | 123,277 | 123,277 |
| 3.1 Am - 2004 1977 1978 1988 1989 | 12-Jun-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | | | | 295 (1,354) |
| 7-th | | | | | | | 19,634 (299) |
| 13-04-2006 STATE PRINT GROMA PROCOSES (ADMIT MATTO) Principles 1.500 Ontiony 1.501 | 27-Jun-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 21.68 | Ordinary | (6,015) | (6,015) |
| Delan-2006 TATE STRETT GORDAL ACCROSCO, IMPTID: Substance | | | | | | | 5,665 5,103 |
| Online | | | | | | | 3,211 |
| Sign | 09-Jan-2024 | STATE STREET GLOBAL ADVISORS LIMITED | | 26.05 | Ordinary | (1,578) | 972 (1,578) |
| 3-19-202 TAIL TIPETE GOMA ADDISON MATTER 3-19-202 TAIL TIP | | | | | | | 1,265 |
| State 2008 STATE STREET COURT APPOYENCE STREET COURT APPOYENCE IN Speece references 16.0 Ordinary (15.01) | 19-Jan-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 25.23 | Ordinary | 9,202 | 9,202 |
| Display 2006 STATE STREET GOODAL ADVISIONS LIMITED Purchase 22.77 Ordinary (10.255) | | | | | | | 3,932 416,259 |
| 29-99-003 STATE STREET CORMA ADVISIONS LIMITED In special redemption 0.4-0. Delinary (16.525) | | | | | | | (256,412) |
| 0.2-dpc 2026 STATE STREET GLOBAL ADVISORS LIMITED Subsection Su | 29-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 26.23 | Ordinary | (42,525) | (42,525) |
| 19-bgr 2024 STATE STREET GORAL ADVISORS LIMITED Sapecia application 2,19 Ordinary 4,128 | | | | | | | |
| 19-Apr-2006 STATE STREET GLOBAL ADVISIONS LIMITED In Specie application P. 25-00 Ordinary (777) | | | | | | | (5,436) (5,184) |
| 2-3-Apr-2006 STATE STREET GOMAL ADVISIONS LIMITED In specie redemption 9.0 p. 0.0 prices any (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONS LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONS ADVISIONS LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISIONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3-4-0.000 STATE STREET GOMAL ADVISONS ADVISIONAL LIMITED 5.0 p. 0.0 prices and (4.557) 2-3- | 19-Apr-2024 | STATE STREET GLOBAL ADVISORS LIMITED | In specie application | n/a | Ordinary | 40,128 | 40,128 |
| 23-Apr-2006 STATE STREET GLOBAL ADVOSCIS LIMITED Sale 22.31 Ordinary (4,537) | | | | | | | (777) |
| 31-May-2006 STATE STREET GLOBAL ANVOSIOS INNITED Sale 22.6 Ordinary (19,047) | 23-Apr-2024 | STATE STREET GLOBAL ADVISORS LIMITED | In specie redemption | n/a | Ordinary | (553) | (553) |
| O2-3-0-2004 STATE STREET GLOBAL ADVISION, SLATERALA, LIMITED Sale | | | | | Ordinary | | |
| 2-Dec-2023 STATE STREET GLOBAL ADVISCORS, AUSTRALIA, LIMITED 10 specie application 1/2 | | | | | | | (7,940) 763 |
| 22-Dec-2022 STATE STREET GLOBAL AND/SORG, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (6.72) | 20-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 26.10 | Ordinary | (767) | (767) |
| 29-Dec. 2023 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (6,076) | | | | | | | 336 (3,794) |
| O3-Jan-2026 STATE STREET (GIORAL ADVISIOS, AUSTRALLA, LIMITED In specie endemption n/a Ordinary G688 | 22-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | (672) | (672) |
| O9-Jan-2026 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED Sale 10-Jan-2026 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED Purchase 25-95 Ordinary 7.10 | 02-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (668) | (668) |
| 10-Jan - 2024 STATE STREET (LORAL ADVISORS, AUSTRALLA, LIMITED Purchase 25.95 Ordinary 7.10 | 04-Jan-2024 09-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | | |
| 12-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 25.90 Ordinary 16.144 17-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 24.95 Ordinary 16.144 18-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 24.95 Ordinary 16.2931 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (12.2931) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (12.2931) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (12.2931) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (13.91) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (13.91) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (13.91) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (13.91) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (13.91) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (13.91) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (13.91) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (13.91) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (13.91) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (13.91) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (13.94) 19-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemp | | | | | | | |
| 17-Jan-2026 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Purchase 24.95 Ordinary 15.2031 18-Jan-2026 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (19.2031) 19-Jan-2026 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (19.304) 19-Jan-2026 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (19.304) 19-Jan-2026 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (19.304) 19-Jan-2026 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (19.304) 19-Jan-2026 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/n Specie redemption n/n Ordinary (19.304) 19-Jan-2026 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/n Specie redemption n/n Ordinary (19.304) 19-Jan-2026 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/n Specie redemption n/n Ordinary (19.304) 19-Jan-2026 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/n Specie redemption n/n Ordinary (19.304) 19-Jan-2026 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/n Specie redemption n/n Ordinary (19.304) 19-Jan-2026 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Purchase (19.304) (19. | | | | | | | 710 25,448 |
| 18-Jan-2028 STATE STREET GLOBAL ADVISIOS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (13,203) | 16-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | n/a | | | |
| 22-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 2.3-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 2.5-Jan-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED Na specie application 7/a Ordinary 1.19 Ordinary | 18-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (19,291) | (19,291) |
| 23-Jan-2026 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (1.19) | 22-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | 62,485 | 62,485 |
| 30-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/a Ordinary (3.34) | 23-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | | |
| 31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption 9/4 Ordinary 1299 | 30-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (334) | (334) |
| 02-Feb-2026 TATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 26.03 Ordinary 50,800 | 31-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (269) | |
| 08-Feb-2026 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED In specie application n/a Ordinary 119 | 02-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 26.03 | Ordinary | 50,800 | 50,800 |
| 12-Feb-2028 STATE STREET GLOBAL ADVISIOSS, AUSTRALLA, LIMITED 1s specie application n/a Ordinary 119 | 08-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 119 | 119 |
| 13-Feb-2026 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED In specie application n/o Ordinary 1,614 | | | | | | | 141,430 119 |
| 23-feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Sale 25.37 Ordinary (4.586) | | | In specie application | | Ordinary | | 1,614 |
| 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 26.23 Ordinary 225,377 | | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | | |
| 29+Feb-2026 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED | | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | | 2,994 225,377 |
| 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 26.23 Ordinary 3,576 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 335 | 29-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 26.23 | Ordinary | 191,177 | 191,177 |
| 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 335 | | | | | | | 1,380 3.576 |
| OF May 2024 STATE STREET CLORAL ADVISORS ALISTRALIA LIMITED. In coord redomation | 01-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 335 | 335 |
| 05-Mar-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED In specie medimentor n/a Ordinary (336) 1.5-Mar-2024 STATE STREET (LOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 25.62 Ordinary 46,435 | 15-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 25.62 | Ordinary | 46,435 | 46,435 |
| 21-Mar-2024 STATE STREET (GLOBAL ADVISORS, AUSTRALLA, LIMITED in specie application n/a Ordinary 225,377 21-Mar-2024 STATE STREET (GLOBAL ADVISORS, AUSTRALLA, LIMITED in specie in specific application n/a Ordinary (225,377) | | | | | | | 225,377 (225,377) |
| 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 25.21 Ordinary 93,353 | 22-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 25.21 | Ordinary | 93,353 | 93,353 |
| 25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25-Mar 2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED (5,422) 25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/a Ordinary 5,422 | | | | | | | (5,422) 338 |
| 26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary [2,168] 27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/a Ordinary 73,993 | 26-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | Ordinary | (2,168) | |
| 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 25.05 Ordinary 30,691 | 28-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 25.05 | Ordinary | 30,691 | 30,691 |
| 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED in specie redemption n/a Ordinary (334) 02-Apr-2024 STATE STREET (GLOBAL ADVISORS, AUSTRALLA, LIMITED in specie redemption n/a Ordinary (334) | | | | | | | |
| 03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED specie application n/a Ordinary 240 | 03-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 240 | 240 9,680 |
| 08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (334) | 08-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (334) | (334) |
| 15-Apr-2024 STATE STREET (GLOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 24.77 Ordinary 13,500 15-Apr-2024 STATE STREET (GLOBAL ADVISORS, AUSTRALLA, LIMITED in specie redemption n/a Ordinary (3,216) | | | | | | | 13,610 (3,216) |
| | | | , | 24.17 | Ordinary | (1,229) | |

| 17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (334) | (334 |
|--|--|-------------------------|----------------------------------|----------------------------------|--------------------------------|
| 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase Sale | 23.73 25.00 25.00 | Ordinary Ordinary Ordinary | 66,032 58,129 (6,018) | 66,032 58,129 (6,018 |
| 24-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase Sale | n/a 24.27 23.37 | Ordinary Ordinary Ordinary | (334) 751 (14,351) | (334 751 (14,351 |
| 06-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie application | 23.93 n/a | Ordinary Ordinary | 10,728 260 | 10,728 260 |
| 09-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application In specie redemption | n/a n/a n/a | Ordinary Ordinary Ordinary | 33,283 1,876 (335) | 33,283 1,876 (335 |
| 15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application | n/a n/a n/a | Ordinary Ordinary Ordinary | 57,507 1,076 1,614 | 57,507 1,076 1,614 |
| 23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale In specie application | 22.19 n/a | Ordinary Ordinary | (155,523) 2,152 | (155,523 2,152 |
| 30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application Purchase | 22.34 n/a 22.44 | Ordinary Ordinary Ordinary | (155,523) 393 671 | (155,523 393 671 |
| 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Sale | 22.42 22.44 | Ordinary Ordinary | (374,398) (123,277) | (374,398 (123,277 |
| 04-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application Purchase | 22.69 n/a 23.78 | Ordinary Ordinary Ordinary | (124,419) 2,421 155,401 | (124,419 2,421 155,401 |
| 11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie application Purchase | 22.84 n/a 22.83 | Ordinary Ordinary | 154,850 5,380 | 154,850 5,380 |
| 12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie application | 22.63 23.37 n/a | Ordinary Ordinary Ordinary | 14,958 155,725 6,725 | 14,958 155,725 6,725 |
| 14-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application Purchase | n/a n/a 22.42 | Ordinary Ordinary Ordinary | 3,766 2,152 9,373 | 3,766 2,152 9,373 |
| 21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 22.36 n/a | Ordinary Ordinary | (152,740) 2,547,526 | (152,740 2,547,526 |
| 21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption Purchase | n/a n/a 21.76 | Ordinary Ordinary Ordinary | (2,547,526) (1,008) 61,045 | (2,547,526 (1,008 61.045 |
| 26-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale | n/a 21.68 | Ordinary Ordinary | (1,626) (14,274) | (1,626 (14,274 |
| 02-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption In specie redemption | n/a n/a n/a | Ordinary Ordinary Ordinary | (4,573) (334) | 655 (4,573 (334 |
| 15-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie application | n/a n/a | Ordinary Ordinary | (334) 2,690 | (334 2,690 |
| 18-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase Purchase | n/a 25.25 25.76 | Ordinary Ordinary Ordinary | (2,700) 1,778 8,095 | (2,700 1,778 8,095 |
| 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Purchase | 26.08 26.10 26.57 | Ordinary Ordinary Ordinary | 669 2,612 2,984 | 2,612 2,984 |
| 29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | n/a 25.92 | Ordinary Ordinary | 810 14,925 | 2,984 810 14,925 |
| 04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 08-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application Purchase | 25.92 n/a 25.66 | Ordinary Ordinary Ordinary | (5,482) 864 1,768 | (5,482 864 1,768 |
| 09-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. | r urunase Sale Purchase | 26.26 25.90 | Ordinary Ordinary | (725) 1,718 | (725 1,718 |
| 16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 25.56 25.57 | Ordinary Ordinary | 3,076 2,956 (1,588) | 3,076 2,956 (1,588 |
| 22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. | Saie In specie application In specie application | 25.35 n/a n/a | Ordinary Ordinary Ordinary | 1,080 756 | 1,080 756 |
| 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 25.17 25.21 25.17 | Ordinary Ordinary | 4,825 5,945 (1.607) | 4,825 5,945 (1,607 |
| 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 25.17 25.31 25.31 | Ordinary Ordinary Ordinary | (1,607) 1,833 (1,833) | 1,833 (1,833 |
| 06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 08-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase In specie application | n/a 26.23 | Ordinary Ordinary Ordinary | 702 1,920 54,255 | 702 1,920 54,255 |
| 12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. | in specie application In specie application Purchase | n/a n/a 25.64 | Ordinary Ordinary | 3,564 1,917 | 3,564 1,917 |
| 13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase Purchase | n/a 24.28 25.35 | Ordinary Ordinary Ordinary | 97 1,541 3,242 | 97 1,541 3,242 |
| 20-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. | r uccusse In specie application Purchase | n/a 25.88 | Ordinary Ordinary | 810 1,353 | 810 1,353 |
| 27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase In specie application | 25.58 25.62 n/a | Ordinary Ordinary Ordinary | 5,406 7,186 2,970 | 5,406 7,186 2,970 |
| 28-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 25.84 26.23 | Ordinary Ordinary | (35) 253 | (35 253 |
| 29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 26.23 26.23 26.23 | Ordinary Ordinary Ordinary | 59,434 36 (409) | 59,434 36 (409 |
| 01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 26.10 n/a | Ordinary Ordinary | 2,311 2,214 | 2,311 2,214 |
| 08-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 27.10 26.98 26.61 | Ordinary Ordinary Ordinary | 2,798 1,971 (453) | 2,798 1,971 (453 |
| 15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 25.62 25.45 | Ordinary Ordinary | (4,153) 1,842 | (4,153 1,842 |
| 25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase Sale | 25.34 24.73 24.73 | Ordinary Ordinary Ordinary | (224) 2,827 (4,806) | (224 2,827 (4,806 |
| 27-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 24.87 25.03 | Ordinary Ordinary | (1,755) 992 | (1,755 992 |
| 28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale In specie application | 25.05 25.05 n/a | Ordinary Ordinary Ordinary | 3,283 (3,283) 97 | 3,283 (3,283 |
| 08-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 09-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 24.65 | Ordinary Ordinary | 97 5,461 | 97 5,461 |
| 09-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application In specie application | 24.65 n/a n/a | Ordinary Ordinary Ordinary | (2,984) 194 1,080 | (2,984 194 1,080 |
| 19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase Sale | n/a 25.01 25.01 | Ordinary Ordinary | (40,128) 2,167 (505) | (40,128 2,167 (505 |
| 23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption | n/a n/a | Ordinary Ordinary Ordinary | 245 (245) | 245 (245 |
| 24-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Purchase | 25.01 24.30 24.50 | Ordinary Ordinary Ordinary | 753 2,515 96 | 753 2,515 96 |
| 29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale | n/a 24.27 | Ordinary Ordinary | 1,080 (664) | 1,080 |
| 02-May-2024 STATE STREET GLOBAL ADVISORS, INC. 09-May-2024 STATE STREET GLOBAL ADVISORS, INC. 13-May-2024 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Purchase | 23.37 23.77 23.30 | Ordinary Ordinary Ordinary | 231 2,016 1.592 | 231 2,016 1.592 |
| 13-May-2024 STATE STREET GLOBAL ADVISORS, INC. 15-May-2024 STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 22.80 | Ordinary Ordinary | 810 1,807 | 810 1,807 |
| 15-May-2024 STATE STREET GLOBAL ADVISORS, INC. 15-May-2024 STATE STREET GLOBAL ADVISORS, INC. 22-May-2024 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application Purchase | 23.01 n/a 22.84 | Ordinary Ordinary Ordinary | 1,107 756 1,968 | 1,107 756 1,968 |
| 28-May-2024 STATE STREET GLOBAL ADVISORS, INC. 30-May-2024 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 22.31 22.35 | Ordinary Ordinary | (2,422) (74) | (2,422 |
| 31-May-2024 STATE STREET GLOBAL ADVISORS, INC. 31-May-2024 STATE STREET GLOBAL ADVISORS, INC. 06-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale In specie application | 22.44 22.44 n/a | Ordinary Ordinary Ordinary | 1,197 (3,704) 1,296 | 1,197 (3,704 1,296 |
| 07-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 23.37 | Ordinary Ordinary | (194) 755 | (194 755 |
| 13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale In specie application | n/a 23.06 n/a | Ordinary Ordinary Ordinary | 1,620 (1,489) 972 | 1,620 (1,489 972 |
| 27-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 28-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 21.43 21.36 | Ordinary Ordinary | 1,132 3,483 | 1,132 3,483 |
| 03-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase In specie application | n/a 20.57 n/a | Ordinary Ordinary Ordinary | 1,458 9,966 1,080 | 1,458 9,966 1,080 |
| 05-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. | | | | 1,134 | 1,134 |
| 05-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. 10-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. 11-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. 17-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase Purchase | n/a 20.06 21.44 | Ordinary Ordinary Ordinary | 11,621 5,519 | 11,621 5,519 |

| 24-Jul-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 20.54 | Ordinary | (897) | (897) |
|---------------------------------------|--|--|------------|----------------------|----------|----------|
| 29-Jul-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY | In specie application Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES | n/a n/a | Ordinary Ordinary | 3 907 | 3 907 |
| | | FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO *- Refer Part A of Annexure E | | | | |
| 15-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO '- Refer Part A of Annexure | n/a | Ordinary | (54) | (54) |
| 20-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | E. Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO '- Refer Part A of Annexure | n/a | Ordinary | 7 | 7 |
| 21-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | E Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES | n/a | Ordinary | 20 | 20 |
| | | FUND, INC AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO *- Refer Part A of Annexure E | | | | |
| 22-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO '- Refer Part A of Annexure E | n/a | Ordinary | 860 | 860 |
| 21-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO '- Refer Part A of | n/a | Ordinary | 72 | 72 |
| 17-May-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure E Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES | n/a | Ordinary | 32 | 32 |
| 25 84 2024 | STATE STREET BANK AND TRUST COMPANY | FUND, INC AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO '- Refer Part A of Annexure E Borrowing securities under a securities loan from ALBERTA INVESTMENT | n/a | Ordinary | 23,704 | 23,704 |
| | STATE STREET BANK AND TRUST COMPANY | MANAGEMENT CORPORATION '- Refer Part A of Annexure E Rorrowing securities under a securities loan from RNYM Mellon CF SI International | n/a | Ordinary | 16.420 | 16.420 |
| | STATE STREET BANK AND TRUST COMPANY | Stock Index Fund '- Refer Part A of Annexure E Return of securities under a securities loan from BNYM Mellon CF SL International | n/a | Ordinary | (3,119) | (3,119) |
| | STATE STREET BANK AND TRUST COMPANY | Stock Index Fund *- Refer Part A of Annexure E Return of securities under a securities loan from BNYM Mellon CF SL International | n/a | Ordinary | (1,153) | (1,153) |
| | STATE STREET BANK AND TRUST COMPANY | Stock Index Fund - Refer Part A of Annexure E Borrowing securities under a securities loan from BNYM Mellon DB SL International | n/a | Ordinary | 63,229 | 63,229 |
| | STATE STREET BANK AND TRUST COMPANY | Stock Index Fund 1- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | (1,580) | (1,580) |
| | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | 41,794 | 41,794 |
| | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | 1,661 | 1,661 |
| | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | (686) | (686) |
| 21-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | 686 | 686 |
| | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | (3,873) | (3,873) |
| | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | (1,587) | (1,587) |
| 02-May-2024 | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | 12,476 | 12,476 |
| | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | (4) | (4) |
| | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | 862 | 862 |
| 20-May-2024 | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | 5,453 | 5,453 |
| 24-May-2024 | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | 6,600 | 6,600 |
| 27-May-2024 | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | (33,544) | (33,544) |
| 28-May-2024 | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | 43,976 | 43,976 |
| 29-May-2024 | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS | n/a | Ordinary | 6,049 | 6,049 |
| 31-May-2024 | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E | n/a | Ordinary | (20) | (20) |
| 06-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM 1- Refer Part A of Annexure E | n/a | Ordinary | (279) | (279) |
| 07-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E | n/a | Ordinary | 57 | 57 |
| 19-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E | n/a | Ordinary | (35,263) | (35,263) |
| 20-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E | n/a | Ordinary | 35,261 | 35,261 |
| 01-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E | n/a | Ordinary | 244 | 244 |
| 22-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E | n/a | Ordinary | (1,464) | (1,464) |
| 23-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E | n/a | Ordinary | 13 | 13 |
| 29-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities Ioan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E | n/a | Ordinary | 51,609 | 51,609 |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities Ioan from CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO '- Refer Part A of Annexure E | n/a | Ordinary | 74 | 74 |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '- Refer Part A of Annexure E | n/a | Ordinary | 99,266 | 99,266 |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '- Refer Part A of Annexure E | n/a | Ordinary | 314 | 314 |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '- Refer Part A of Annexure E | n/a | Ordinary | 1,049 | 1,049 |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '- Refer Part A of Annexure E | n/a | Ordinary | 649 | 649 |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from CONFIDENTIAL CLIENT CC '- Refer Part A of Annexure E | n/a | Ordinary | 4,612 | 4,612 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from FJARDE AP-FONDEN '- Refer Part A of Annexure E | n/a | Ordinary | 2,000 | 2,000 |
| | | Borrowing securities under a securities loan from FJARDE AP-FONDEN '- Refer Part A of Annexure E | n/a | | , | 53,471 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund '- Refer Part A of Annexure E Beturn of securities under a securities loan from ElexShares Morningstar Developed | n/a | Ordinary | 365 | 365 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund \(^1\) . Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA \(^1\). Refer | n/a n/a | Ordinary | 1,565 | 1,565 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from JP/Morgan Linase Bank NA - Keter Part A of Annexure E Return of securities under a securities loan from JP/Morgan Chase Bank NA '- Refer | n/a | Ordinary | (1,288) | (1,288) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from JPMorgan Chase Bank NA '- Reter Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer | n/a n/a | Ordinary | (1,288) | (1,288) |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure E Borrowing securities under a securities loan from CUSTODY BANK OF JAPAN, LTD. AS | n/a | Ordinary | 273 | 273 |
| | STATE STREET BANK AND TRUST COMPANY | BOTTOWING SECURITIES URDER 3 SECURITIES TO AN IN COSTOD TO BANK OF JAPAN, ELD. AS SUB-TRUSTEE FOR A/C 184657011 *- Refer Part A of Annexure E Borrowing securities under a securities loan from CUSTODY BANK OF JAPAN, LTD. AS | n/a | Ordinary | 4,236 | 4,236 |
| | STATE STREET BANK AND TRUST COMPANY | SUB-TRUSTEE FOR A/C 184657011 ** Refer Part A of Annexure E Borrowing securities under a securities loan from CUSTODY BANK OF JAPAN, LTD. AS | n/a | Ordinary | 4,230 | 4,230 |
| | STATE STREET BANK AND TRUST COMPANY | SUB-TRUSTEE FOR A/C 184657012 - Refer Part A of Annexure E Borrowing securities under a securities loan from CUSTODY BANK OF JAPAN, LTD. AS | n/a | Ordinary | 61 | 61 |
| | STATE STREET BANK AND TRUST COMPANY | SUB-TRUSTEE FOR A/C 184657012 - Refer Part A of Annexure E Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES | n/a | Ordinary | 5,309 | 5,309 |
| · · · · · · · · · · · · · · · · · · · | STATE STREET BANK AND TRUST COMPANY | RETIREMENT ASSOCIATION '- Refer Part A of Annexure E Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES | n/a | Ordinary | 69,604 | 69,604 |
| | STATE STREET BANK AND TRUST COMPANY | RETIREMENT ASSOCIATION '- Refer Part A of Annexure E Borrowing securities under a securities Ioan from MINNESOTA STATE BOARD OF | n/a | Ordinary | 7,064 | 7,064 |
| | STATE STREET BANK AND TRUST COMPANY | INVESTMENT '- Refer Part A of Annexure E Borrowing securities under a securities Ioan from NATIONWIDE INTERNATIONAL | n/a | Ordinary | 1,587 | 1,587 |
| 03-May-2024 | STATE STREET BANK AND TRUST COMPANY | INDEX FUND '- Refer Part A of Annexure E Return of securities under a securities loan from NATIONWIDE INTERNATIONAL | n/a | Ordinary | (1,587) | (1,587) |
| 01-May-2024 | STATE STREET BANK AND TRUST COMPANY | INDEX FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from NVIT International Index Fund '- | n/a | Ordinary | 1,200 | 1,200 |
| 09-May-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure E Return of securities under a securities loan from NVIT International Index Fund '- | n/a | Ordinary | (1,148) | (1,148) |
| 27-May-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure E Borrowing securities under a securities loan from NVIT International Index Fund '- | n/a | Ordinary | 226 | 226 |
| | İ | Refer Part A of Annexure E | | | | |

| 03-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from NVIT International Index Fund '- | n/a | Ordinary | (278) | (278 |
|-------------|--|---|-----|----------|-----------|-----------|
| 29-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS | n/a | Ordinary | 31,434 | 31,434 |
| 29-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from Public Employees Retirement System of Mississioni - Refer Part A of Annexure E | n/a | Ordinary | 29,539 | 29,539 |
| 03-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from Public Employees Retirement System | n/a | Ordinary | (1,025) | (1,025) |
| 10-May-2024 | STATE STREET BANK AND TRUST COMPANY | of Mississippi '- Refer Part A of Annexure E Return of securities under a securities loan from Public Employees Retirement System | n/a | Ordinary | (24) | (24) |
| 01-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | of Mississippi '- Refer Part A of Annexure E Return of securities under a securities loan from Public Employees Retirement System | n/a | Ordinary | (156) | (156 |
| 26-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | of Mississippi '- Refer Part A of Annexure E Borrowing securities under a securities loan from State of Wisconsin Investment | n/a | Ordinary | 50,000 | 50,000 |
| 29-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Board '- Refer Part A of Annexure E Return of securities under a securities loan from State of Wisconsin Investment Board | n/a | Ordinary | (29,539) | (29,539) |
| 24-May-2024 | STATE STREET BANK AND TRUST COMPANY | '- Refer Part A of Annexure E Return of securities under a securities loan from State of Wisconsin Investment Board | n/a | Ordinary | (2,877) | (2,877) |
| 30-May-2024 | STATE STREET BANK AND TRUST COMPANY | '- Refer Part A of Annexure E Return of securities under a securities loan from State of Wisconsin Investment Board | n/a | Ordinary | (6,544) | (6,544) |
| 04-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | '- Refer Part A of Annexure E Return of securities under a securities loan from State of Wisconsin Investment Board | n/a | Ordinary | (370) | (370 |
| 06-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | '- Refer Part A of Annexure E Return of securities under a securities loan from State of Wisconsin Investment Board | n/a | Ordinary | (32) | (32) |
| | STATE STREET BANK AND TRUST COMPANY | '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer | n/a | Ordinary | 732.048 | 732,048 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer | n/a | Ordinary | (732,048) | (732,048 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust | n/a | Ordinary | 64,434 | 64.434 |
| | STATE STREET BANK AND TRUST COMPANY | Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust | n/a | Ordinary | (64,434) | (64,434) |
| | | Company '- Refer Part A of Annexure E | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) '- Refer Part A of Annexure E | n/a | Ordinary | 103,558 | 103,558 |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E | n/a | Ordinary | 11,256 | 11,256 |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E | n/a | Ordinary | 171,519 | 171,519 |
| 25-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E | n/a | Ordinary | (146,563) | (146,563) |
| 26-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E | n/a | Ordinary | (250,957) | (250,957 |
| 29-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E | n/a | Ordinary | 3,873 | 3,873 |
| 30-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E | n/a | Ordinary | (1,587) | (1,587) |
| 01-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E | n/a | Ordinary | (1,613) | (1,613) |
| 02-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure F | n/a | Ordinary | (365) | (365) |
| 09-May-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E | n/a | Ordinary | 1,513 | 1,513 |
| 10-May-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS 1. Refer Part A of Annexure E | n/a | Ordinary | 76 | 76 |
| 13-May-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | 4 | 4 |
| 21-May-2024 | STATE STREET BANK AND TRUST COMPANY | TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (2,917) | (2,917) |
| 27-May-2024 | STATE STREET BANK AND TRUST COMPANY | TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (1,700) | (1,700) |
| 29-May-2024 | STATE STREET BANK AND TRUST COMPANY | TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (2,434) | (2,434) |
| 05-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | 700 | 700 |
| 06-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | 279 | 279 |
| 07-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | 15 | 15 |
| | STATE STREET BANK AND TRUST COMPANY | TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | 2 | 2 |
| | STATE STREET BANK AND TRUST COMPANY | TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | 156 | 156 |
| | STATE STREET BANK AND TRUST COMPANY | TEXAS '- Refer Part A of Annexure E | n/a | Ordinary | 3,119 | 3,119 |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | 4,081 | 4,081 |
| | | TEXAS '- Refer Part A of Annexure E | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E | n/a | Ordinary | (1,787) | (1,787) |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E | n/a | Ordinary | 156 | 156 |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E | n/a | Ordinary | 14,000 | 14,000 |
| 01-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E | n/a | Ordinary | (14,000) | (14,000 |
| 31-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E | n/a | Ordinary | 24,856 | 24,856 |
| 22-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E | n/a | Ordinary | 336 | 336 |
| 19-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E | n/a | Ordinary | (336) | (336) |
| 20-May-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME ¹ - Refer Part A of Annexure E | n/a | Ordinary | 2,023 | 2,023 |
| 24-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME - Refer Part A of Annexure E | n/a | Ordinary | (2,023) | (2,023) |
| 12-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E | n/a | Ordinary | (5,517) | (5,517) |
| 01-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E | n/a | Ordinary | (296) | (296 |
| 01-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | BORROWING SECURITIES FUND - REFER PART A OF ANNEXURE E. BORROWING SECURITIES UNDER A SECURITIES HOND - REFER PART A OF ANNEXURE E. SECURITIES FUND - REFER PART A OF ANNEXURE E. | n/a | Ordinary | 11,279 | 11,279 |
| 20-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL | n/a | Ordinary | (7) | (7 |
| 21-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | EQUITIES FUND '- Refer Part A of Annexure E Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL | n/a | Ordinary | (1,267) | (1,267 |
| 18-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | EQUITIES FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from VALIC COMPANY I-INTERNATIONAL | n/a | Ordinary | 185 | 185 |
| 23-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | EQUITIES FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from VALIC COMPANY I-INTERNATIONAL | n/a | Ordinary | 99 | 99 |
| 31-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | EQUITIES FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT | n/a | Ordinary | 3,221 | 3,221 |
| | STATE STREET BANK AND TRUST COMPANY | BOARD '- Refer Part A of Annexure E Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT | n/a | Ordinary | 8,964 | 8,964 |
| | STATE STREET BANK AND TRUST COMPANY | BOARD - Refer Part A of Annexure E Return of securities under a securities loan from WASHINGTON STATE INVESTMENT | n/a | Ordinary | (9,075) | (9,075 |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT | n/a | Ordinary | 9,075 | 9,075 |
| | | BOARD '- Refer Part A of Annexure E | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD' - Refer Part A of Annexure E | n/a | Ordinary | (3,221) | (3,221 |
| | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E | n/a | Ordinary | 3,221 | 3,221 |
| 01-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E | n/a | Ordinary | 37,485 | 37,485 |
| | I | Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT | n/a | Ordinary | 80,665 | 80,665 |
| 29-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | BOARD '- Refer Part A of Annexure E | | | | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (74) | (74 |

| 07-Jun-2024 ST/ 18-Jul-2024 ST/ 23-Jul-2024 ST/ 13-Feb-2024 ST/ 20-Mar-2024 ST/ 01-Mar-2024 ST/ | TATE STREET BANK AND TRUST COMPANY EQUITY FUND - Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E Return of Securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E | n/a n/a | Ordinary | (74) | (74) |
|--|--|--|------------|----------|-----------|----------|
| 18-Jul-2024 ST/ 23-Jul-2024 ST/ 13-Feb-2024 ST/ 20-Mar-2024 ST/ 21-Mar-2024 ST/ 01-Mar-2024 ST/ | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL | | Ordinary | (72) | (72) |
| 23-Jul-2024 STA 13-Feb-2024 STA 20-Mar-2024 STA 21-Mar-2024 STA 01-Mar-2024 STA | FATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from WISDOMTREE INTERNATIONAL | n/a. | | | , |
| 13-Feb-2024 STA 20-Mar-2024 STA 21-Mar-2024 STA 01-Mar-2024 STA | | EQUITY FUND '- Refer Part A of Annexure E | ii/a | Ordinary | (185) | (185) |
| 20-Mar-2024 STA 21-Mar-2024 STA 01-Mar-2024 STA | FATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from WISDOMTREE INTERNATIONAL | n/a | Ordinary | (112) | (112) |
| 21-Mar-2024 STA 01-Mar-2024 STA | | EQUITY FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE GLOBAL EX-US | n/a | Ordinary | 337 | 337 |
| 01-Mar-2024 STA | FATE STREET BANK AND TRUST COMPANY | QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE GLOBAL EX-US | n/a | Ordinary | (226) | (226) |
| | FATE STREET BANK AND TRUST COMPANY | QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE GLOBAL EX-US | n/a | Ordinary | 226 | 226 |
| 21-Mar-2024 STA | FATE STREET BANK AND TRUST COMPANY | QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL | n/a | Ordinary | 44,623 | 44,623 |
| | FATE STREET BANK AND TRUST COMPANY | HEDGED QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL | n/a | Ordinary | 283 | 283 |
| 25-Mar-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | HEDGED QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL | n/a | Ordinary | 140,414 | 140,414 |
| | FATE STREET BANK AND TRUST COMPANY | HEDGED QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL | n/a | Ordinary | 726 | 726 |
| | | HEDGED QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E | · · | | 726 | 726 |
| | FATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E | n/a | Ordinary | | |
| , | FATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E | n/a | Ordinary | 4,998 | 4,998 |
| Ť | FATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E | n/a | Ordinary | 2,651 | 2,651 |
| 01-Jul-2024 STA | FATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E | n/a | Ordinary | 14,867 | 14,867 |
| 15-Jul-2024 STA | FATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E | n/a | Ordinary | 2,616 | 2,616 |
| 29-Jul-2024 STA | FATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E | n/a | Ordinary | 4,233 | 4,233 |
| 31-Jan-2024 STA | FATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E | n/a | Ordinary | 1,769 | 1,769 |
| 13-Feb-2024 STA | FATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E | n/a | Ordinary | (337) | (337) |
| 22-Feb-2024 STA | TATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E | n/a | Ordinary | (336) | (336) |
| 27-May-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E | n/a | Ordinary | (6,035) | (6,035) |
| 28-May-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | MIDCAP DIVIDEND FUND - Refer Part A of Annexure E | n/a | Ordinary | 6,035 | 6,035 |
| 19-Jun-2024 ST/ | TATE STREET BANK AND TRUST COMPANY | MIDCAP DIVIDEND FUND - Refer Part A OF ANNEXURE E MIDCAP DIVIDEND FUND - Refer Part A OF ANNEXURE E MIDCAP DIVIDEND FUND - Refer Part A OF ANNEXURE E | n/a | Ordinary | (1,096) | (1,096) |
| 20-Jun-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | MIDCAP DIVIDEND FOND - Refer Part A OF ARRESTITE E MIDCAP DIVIDEND FIND - Refer Part A OF ARRESTITE F MIDCAP DIVIDEND FIND - Refer Part A OF ARRESTITE F | n/a | Ordinary | 1,096 | 1,096 |
| 29-Jul-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral | n/a | Ordinary | 16,790 | 16,790 |
| 20-May-2024 ST/ | TATE STREET BANK AND TRUST COMPANY | Fund - Refer Part B of Annexure E Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund | n/a | Ordinary | 5,453 | 5,453 |
| 27-May-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | - Refer Part B of Annexure E Return of securities under a securities loan by AQR Funds - AQR Long-Short Equity | n/a | Ordinary | (5,453) | (5,453) |
| 08-Jan-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | Fund - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK | n/a | Ordinary | (6,838) | (6,838) |
| 01-Feb-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK | n/a | Ordinary | (296) | (296 |
| 19-Mar-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK | n/a | Ordinary | (1,359) | (1,359) |
| | FATE STREET BANK AND TRUST COMPANY | PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK | n/a | Ordinary | (2,612) | (2,612) |
| | FATE STREET BANK AND TRUST COMPANY | PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR Funds AQR Style Premia Alternative | n/a | Ordinary | 15.885 | 15,885 |
| | FATE STREET BANK AND TRUST COMPANY | Fund - Refer Part B of Annexure E Lending securities under a securities loan to PACE INTERNATIONAL EQUITY | n/a | Ordinary | 12,476 | 12,476 |
| | TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TRACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | | Ordinary | 927 | |
| | | - Refer Part B of Annexure E | n/a | , | | 927 |
| | FATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | 77,379 | 77,379 |
| | FATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | 61,799 | 61,799 |
| | FATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | 121,308 | 121,308 |
| 26-Mar-2024 STA | FATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | (121,308) | (121,308 |
| 03-Apr-2024 STA | FATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | 13,413 | 13,413 |
| 29-Apr-2024 STA | FATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | 84,615 | 84,615 |
| 30-Apr-2024 STA | FATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | (1,587) | (1,587) |
| 01-May-2024 STA | TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | 1,587 | 1,587 |
| 17-May-2024 ST/ | TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | 894 | 894 |
| 20-May-2024 ST/ | TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | 2,023 | 2,023 |
| 21-May-2024 ST/ | TATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | (2,917) | (2,917) |
| 24-May-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 1,700 | 1,700 |
| 27-May-2024 ST/ | TATE STREET BANK AND TRUST COMPANY | - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (1,422) | (1,422) |
| 28-May-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 53,471 | 53,471 |
| 29-May-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (278) | (278 |
| 31-May-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (20) | (20) |
| 03-Jun-2024 ST/ | FATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 20 | 20 |
| | FATE STREET BANK AND TRUST COMPANY | - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 57,857 | 57,857 |
| | TATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (1,153) | (1,153) |
| | TATE STREET BANK AND TRUST COMPANY | RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a n/a | Ordinary | (1,153) | 2,617 |
| | | - Refer Part B of Annexure E | | , | , , | |
| | FATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | 254,709 | 254,709 |
| | FATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E | n/a | Ordinary | 3,128 | 3,128 |
| | FATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E | n/a | Ordinary | 1,066 | 1,066 |
| | TATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure | n/a | Ordinary | 2,975 | 2,975 |
| 01-Feb-2024 STA | FATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure | n/a | Ordinary | 7,960 | 7,960 |
| 29-Feb-2024 ST/ | TATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure | n/a | Ordinary | 10,196 | 10,196 |
| 13-Mar-2024 ST/ | TATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part | n/a | Ordinary | (1,283) | (1,283) |
| 15-Mar-2024 ST/ | TATE STREET BANK AND TRUST COMPANY | ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FORD LIMITED - Refer Part Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part | n/a | Ordinary | (539) | (539 |
| | FATE STREET BANK AND TRUST COMPANY | ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 295 | 295 |

| 09-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 248 | 248 |
|-------------|--|--|------|----------|-----------|--------------|
| 11-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 105 | 105 |
| 12-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (305) | (305) |
| 17-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 200 | 200 |
| 19-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 200 | 200 |
| 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (400) | (400) |
| 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (200) | (200) |
| 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (100) | (100) |
| 21-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (38) | (38) |
| 22-May-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (5) | (5) |
| 25-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 287,000 | 287,000 |
| 26-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (228,000) | (228,000) |
| 27-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (59,000) | (59,000) |
| 26-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,762 | 5,762 |
| 08-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 37,992 | 37,992 |
| 10-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (43,754) | (43,754) |
| 12-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 25,939 | 25,939 |
| 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (13,071) | (13,071) |
| 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (167) | (167) |
| 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (391) | (391) |
| 26-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (38) | (38) |
| | STATE STREET BANK AND TRUST COMPANY | Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,171) | (1,171) |
| | 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 | 1,645 | 1,645 |
| | 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 | 463 | 463 |
| 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (8,445) | (8.445) |
| | 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) | (837) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6 | 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 | 15,552 | 15,552 |
| | 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 | (18,674) | (18,674) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 15,609 | 15,609 |
| | 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 | 495 | 495 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D | n/a | Ordinary | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a | Ordinary | (10) | (10) |
| | | 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 | n/a | Ordinary | (16,932) | (16,932) |
| · | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | , | 7,277 |
| · | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,744) | (7,744) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,566 | 1,566 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 11,434 | 11,434 |
| | 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 | (13,000) | (13,000) |
| | 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 | 7,008 | 7,008 |
| | 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 | (3,625) | (3,625) |
| | 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) | (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 | (103) | (103) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10) | (10) |
| | 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 | (308) | (308) |
| | 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 | 432 | 432 |
| | 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 | 122 |
| | 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 | (2,220) | (2,220) |
| | 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 | (220) | (220) |
| | 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 | 2 |
| 15-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,089 | 4,089 |
| | 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 | (4,910) | (4,910) |
| 06-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,104 | 4,104 |
| | 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 | 130 | 130 |
| 08-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3) | (3) |
| 11-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 130 | 130 |
| 13-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,452) | (4,452) |
| 21-May-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,951 | 1,951 |
| 22-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,074) | (2,074) |
| 19-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,995 | 3,995 |
| į į | | | n/a | Ordinary | (3,318) | (3,318) |
| 04-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | ilya | Ordinary | (-,) | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (677) | (677) |
| 21-Feb-2024 | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | | (677) 499 |

| Design of Mark STREET BANK AND TRUST COMPANY Tours of an other or securities provided to ensure a securities bank from the REG GROUP - Refer A Codinary A Codin | (731) 717 (717) 86 745 (831) 21 (18) (4) 7 (7) 741 (29) 1,268 5,284 1,916 4,333 (13,327) 5,753 (5,937) 1,256 (161) | 604 (731) 717 (717) 86 (831) 21 (18) (4) 7 (7) 741 (29) 1,268 1,916 4,333 (13,327) 5,753 |
|--|--|--|
| Date - 2002 VIVAT STREET BANK AND TRUST COMPANY 12-36-2002 VIVAT STREET BANK AND TRUST COMPANY 13-36-2002 VIVAT STREET BANK | 717 (717) 86 745 (831) 21 (18) (4) 7 (7) 741 (29) 1,268 5,284 1,916 4,333 (13,327) 5,753 (5,937) 1,256 (161) | 717 (727) 86 745 (831) (188) (4) 7 (7) 741 (29) 1,268 5,284 1,916 4,333 (13,327) |
| 12.2 Am - 2006 STATE STREET BANK AND TRUST COMPANY Fig. 13.6 AND CO | (717) 86 745 (831) 21 (18) (4) 7 (7) 741 (29) 1,268 5,284 1,916 4,333 (13,327) 5,753 (5,937) 1,256 (161) | (717) 86 745 (831) 21 (188) (4) (7) 77 741 (29) 1,268 5,284 1,916 4,333 (13,327) |
| Share-Dodd STATE STREET BANK AND TRUST COMPANY PIRE OR ADMINISTRATE STREET BANK AND TRUST COMPANY Transfer of time of accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of time of accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of time of accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of time of accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of time of a Accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of time of a Accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of time of a Accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of time of a Accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of time de accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of time de accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of time de accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of time de accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of time de accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of time de accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of the A Accuming to the Accuming to secure a securities born from THE #FFFFF GROUP AND COMPANY Transfer of the A Accuming to the | 86 745 (831) 21 (18) (4) 7 (7) 741 (29) 1,268 5,284 1,916 4,333 (13,3277 5,753 (5,937) 1,256 (161) | 86 745 (831) (18) (4) (7) (7) 741 (29) 1,268 5,284 1,916 4,333 (13,327) |
| Prof. of Annexus D Training of the Security Security Company Training of the Security Secur | 86 745 (831) 21 (18) (4) 7 (7) 741 (29) 1,268 5,284 1,916 4,333 (13,3277 5,753 (5,937) 1,256 (161) | 86 745 (831) (18) (4) (7) (7) 741 (29) 1,268 5,284 1,916 4,333 (13,327) |
| Meter Part & Annauro D Self-reb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of list of securities to secure a securities loan from The EFFRES GROUP And Part & Annauro D Self-reb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of list of securities to secure a securities loan to THE SOCIET COMPANY Annauro B Annauro D Annauro B Annauro D Annauro B Annauro B B An | (831) 21 (18) (4) 7 (7) 741 (29) 1,268 5,284 1,916 4,333 (13,327) 5,753 (5,937) 1,256 (161) | (831) 21 (18) (4) 7 (7) 741 (29) 1.268 5.284 4.333 (13,327) |
| Meter Part to of Annews D 12-74-90-2000 STATE STREET BANK AND TRUST COMPANY Return of securities promoted to secure a securities loan to THE LEFFRES GROUP— After Part to Annews D 10-90-00-2000 STATE STREET BANK AND TRUST COMPANY Return of Securities promoted to secure as securities loan from THE SOCIETE GENERALE (I) Ordinary Anter on Securities promoted to secure as securities loan from THE SOCIETE GENERALE (I) Ordinary Anter on Securities promoted to secure as securities loan from THE SOCIETE GENERALE (I) Ordinary Anter on Securities promoted to secure as securities loan from THE SOCIETE GENERALE (I) Ordinary (I) Anne 2000 STATE STREET BANK AND TRUST COMPANY (I) Debug STATE STREET BANK AND TRUST COMPANY (I) Treasfer of this of describes societies as secure as securities loan from THE SOCIETE GENERALE (I) Ordinary (I) Debug STATE STREET BANK AND TRUST COMPANY (I) Treasfer of this of describes to secure a securities loan from THE BANKLAYS GROUP— (I) Ordinary (I) Debug STATE STREET BANK AND TRUST COMPANY (I) Treasfer of this of describes to secure a securities loan from THE BANKLAYS GROUP— (I) Ordinary (I) Debug STATE STREET BANK AND TRUST COMPANY (I) Ordinary (I) Debug STATE STREET BANK AND TRUST COMPANY (I) Ordinary (I) Debug STATE STREET BANK AND TRUST COMPANY (I) Ordinary (I) Debug STATE STREET BANK AND TRUST COMPANY (I) Ordinary (I) Debug STATE STREET BANK AND TRUST COMPANY (I) Ordinary (I) Debug STATE STREET BANK AND TRUST COMPANY (I) Ordinary (I) Debug STATE STREET BANK AND TRUST COMPANY (I) Ordinary (I) Debug STATE STREET BANK AND TRUST COMPANY (I) Ordinary (I) Debug STATE STREET BANK AND TRUST COMPANY (I) Ordinary (I) Debug STATE STREET BANK AN | (831) 21 (18) (4) 7 (7) 741 (29) 1,268 5,284 1,916 4,333 (13,327) 5,753 (5,937) 1,256 (161) | (831) 21 (18) (4) 7 (7) 741 (29) 1.268 5.284 4.333 (13,327) |
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| GRUDH- Refer Part of Annexuse D Ob-law-2005 (TATE STREET BANK AND TRUST COMMANY Refer of Annexuse D 12 1-Peb-2005 (TATE STREET BANK AND TRUST COMMANY Refer Part of Annexuse D Ordinary Oblight- Refe | (18) (4) 7 (7) 741 (29) 1,268 5,284 1,916 4,333 (13,327) 5,753 (5,937) 1,256 (161) | (18) (4) (7) (7) (71) (29) 1.268 5.284 1.916 4.333 (13,327) |
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| 27-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D OR-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of | (1,095) | (161) |
| OR-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 26-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 29-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part 8 of Annexure D Part 8 | | (1,095) |
| 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 17-Institute of Securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 17-Institute of Securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 17-Institute of Securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 17-Institute of Securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 17-Institute of Securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 17-Institute of Securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 18-Institute of Securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 18-Institute of Securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 19-Institute of Securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 19-Institute of Securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 19-Institute of Securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 19-Institute of Securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 19-Institute of Securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 19-Institute of Securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 19-Institute of Securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 19-Institute of Securities provided to secure a securities loan from THE RBC GROUP - Refer | 35,328 | 35,328 |
| 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | 64,956 | 64,956 |
| 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D 29-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | (80,901) | (80,901) |
| 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexium D | 23,112 | 23,112 |
| 26-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 29-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary | 48,821 | 48,821 |
| 29-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexuse D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary | (1,544) | (1,544) |
| Part B of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary | 1,479 | 1,479 |
| | 1,066 | 1,066 |
| GROUP - Refer Part B of Annexure D O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary | (1,011) | (1,011) |
| GROUP - Refer Part B of Annexure D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary | (55) | (55) |
| GROUP - Refer Part B of Annexure D | 198 | 198 |
| GROUP - Refer Part B of Annexure D | | |
| 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a GROUP - Refer Part B of Annexure D | (198) | (198 |
| 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D | 319 | 319 |
| 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D | (13) | (13) |
| 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Ordinary | 625 | 625 |
| 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Ordinary | 2,403 | 2,403 |
| 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP n/a Ordinary Refer Part B of Annexure D | 1,237 | 1,237 |
| 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part 8 of Annexure D | 397 | 397 |
| 10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Prefer Part 8 of Annexure D | (4,250) | (4,250) |
| 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Anneuere D | (718) | (718) |
| 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP- Refer Part B of Annexure D | 5 | 5 |
| Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - n/a Ordinary Refer Part B of Annexure D Refer Part B of Annexure D | (1) | (1) |
| Reter Part & of Annexure D 27-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - n/a Ordinary Refer Part & of Annexure D | (5) | (5) |
| 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary | 1,712 | 1,712 |
| GROUP - Refer Part B of Annexure D 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary | (1,416) | (1,416) |
| GROUP - Refer Part B of Annexure D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary | (296) | (296) |
| GROUP - Refer Part B of Annexure D 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary | 403 | 403 |
| GROUP - Refer Part B of Annexure D 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary | (403) | (403) |
| GROUP - Refer Part B of Annexure D 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary | 6,078 | 6,078 |
| Refer Part B of Anneure D 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary | 9 | 9 |
| Refer part 8 of Anneural 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 1/3 Ordinary | (6,087) | (6,087) |
| Refer part 8 of Annual | 546 | 546 |
| 28-bec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 29-bec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE GOLDMAN SACHS n/a Ordinary | 973 | 973 |
| GROUP - Refer Part B of Annexure D | | |
| 02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a GROUP- Refer Part & of Annexure D | (60) | (60) |
| 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | 1,656 | 1,656 |
| 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a GROUP - Refer Part 8 of Annexure D | (3) | (3) |
| OS-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Ordinary | (3,112) | (3,112) |
| 26-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D | 168 | 168 |
| 08-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D | 1,219 | 1,219 |

| 10-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,387) | (1,387) |
|-------------|--|---|------|----------|---------|---------|
| 12-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,828 | 1,828 |
| 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (720) | (720) |
| 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 163 | 163 |
| 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (41) | (41) |
| 29-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (119) | (119 |
| 01-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (78) | (78) |
| 02-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 39 | 39 |
| 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (628) | (628) |
| 12-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (78) | (78) |
| 15-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,439 | 1,439 |
| 05-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (1,724) | (1,724) |
| | 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 | 1,555 | 1,555 |
| | 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 | 52 | 52 |
| | STATE STREET BANK AND TRUST COMPANY | Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 | 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 | 50 | 50 |
| | | 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 | (1,691) | (1,691) |
| | 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 | 1,077 | 1,077 |
| | 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 | (1,124) | (1,124) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8 | 8 |
| 29-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (8) | (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 | 113 | 113 |
| 08-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 818 | 818 |
| 10-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (931) | (931 |
| 12-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 993 | 993 |
| 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (518) | (518) |
| 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 34 | 34 |
| 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (17) | (17) |
| 26-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 | 1 |
| 29-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (48) | (48) |
| 01-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 14 | 14 |
| 02-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 17 | 17 |
| 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (307) | (307) |
| 12-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (30) | (30) |
| 15-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 542 | 542 |
| 05-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (659) | (659 |
| 06-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 414 | 414 |
| 07-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 14 | 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 | 63 | 63 |
| | 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 | (499) | (499 |
| | 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 | (499) | 419 |
| | | 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 | (434) | (434) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 633 | 633 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,129 | 1,129 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (65) | (65) |
| 03-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,928 | 1,928 |
| 04-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5) | (5) |
| 05-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,619) | (3,619) |
| 26-Dec-2023 | 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 | 227 | 227 |
| 08-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,632 | 1,632 |
| 10-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,859) | (1,859) |
| 12-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,181 | 2,181 |
| 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | (1,150) | (1,150) |
| 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (21) | (21) |
| 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (37) | (37 |
| 26-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3 | 3 |
| 29-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (95) | (95 |
| 01-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (264) | (264 |
| | 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 | 33 | 33 |
| | 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 | (405) | (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 | (43) | (43 |
| | 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 | 781 | 781 |
| 100 2024 | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (941) | (941 |
| 05-Mar-2024 | | | nya. | | | (941 |
| | 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 | 806 | 80 |

| 07-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 31 | 31 |
|-------------|--|--|------------|----------|-----------|-----------|
| 08-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 | 1 |
| 11-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 25 | 25 |
| 13-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part 8 of Annexure D Part 8 of Annexure D | n/a | Ordinary | (880) | (880) |
| 21-May-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | 515 | 515 |
| 22-May-2024 | 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 | (539) | (539) |
| 19-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 19 | 19 |
| 04-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (16) | (16) |
| 21-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3) | (3) |
| 12-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3 | 3 |
| 19-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3) | (3) |
| 28-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 117,105 | 117,105 |
| 29-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 208,632 | 208,632 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10,978) | (10,978) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 357,679 | 357,679 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,436) | (1,436) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (671,003) | (671,003) |
| | 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 | 24,383 | 24,383 |
| | 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 | 180,740 | 180,740 |
| | 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 | (205,123) | (205,123) |
| | 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 | 213,811 | 213,811 |
| | 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 n/a | Ordinary | (111,240) | (111,240) |
| | | 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a n/a | Ordinary | (3,313) | (3,313) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer | n/a | Ordinary | (9,577) | (9,577) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 9,922 | 9,922 |
| | 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 | 3,879 | 3,879 |
| | 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 | (66,375) | (66,375) |
| | 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 | (6,542) | (6,542) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (71) | (71) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 119,366 | 119,366 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (143,787) | (143,787) |
| | 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 | 115,394 | 115,394 |
| 07-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,762 | 3,762 |
| 08-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 26 | 26 |
| 11-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,354 | 2,354 |
| 13-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (124,098) | (124,098) |
| 21-May-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 62,606 | 62,606 |
| 22-May-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (66,017) | (66,017) |
| 22-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 15,940 | 15,940 |
| 25-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 43 | 43 |
| 17-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 7,107 | 7,107 |
| 18-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 60,313 | 60,313 |
| 19-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 23,847 | 23,847 |
| 22-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D | n/a | Ordinary | 4,270 | 4,270 |
| 10-May-2024 | STATE STREET BANK AND TRUST COMPANY | Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (86,176) | (86,176) |
| 13-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (25,345) | (25,345) |
| 23-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,395 | 2,395 |
| 26-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D | n/a | Ordinary | (382) | (382) |
| 27-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,012) | (2,012) |
| 19-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 40,118 | 40,118 |
| 04-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (33,351) | (33,351) |
| 21-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,767) | (6,767) |
| 12-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 13,449 | 13,449 |
| 19-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (13,449) | (13,449) |
| 20-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) | (1) |
| 26-Dec-2023 | 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 | 43,854 | 43,854 |
| 08-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 306,275 | 306,275 |
| 10-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (350,129) | (350,129) |
| 12-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 345,330 | 345,330 |
| | 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 | n/a | Ordinary | (180,270) | (180,270) |
| | 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 | (4,754) | (4,754) |
| 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,423) | (5,423) |
| | | | | | | |

| 29-Jan-2024 STATE STREET BANN 02-Feb-2024 STATE STREET BANN 03-Feb-2024 STATE STREET BANN 12-Feb-2024 STATE STREET BANN 13-Feb-2024 STATE STREET BANN 13-Feb-2024 STATE STREET BANN 05-Mar-2024 STATE STREET BANN 06-Mar-2024 STATE STREET BANN 07-Mar-2024 STATE STREET BANN 11-Mar-2024 STATE STREET BANN 11-Mar-2024 STATE STREET BANN 11-Mar-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 13-Mar-2024 STATE STREET BANN 14-Mar-2024 STATE STREET BANN 15-Mar-2024 STATE STREET BANN 16-Mar-2024 STATE STREET BANN 17-Mar-2024 STATE STREET BANN 18-Mar-2024 STATE STREET BANN 18-Mar-2024 STATE STREET BANN 19-Mar-2024 STATE STREET BANN 19-Mar | K 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 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 to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities 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 Bart B | n/a | Ordinary | (14,955) 20,471 5,850 (106,919) (10,211) (17) 186,942 (225,253) 175,832 6,375 106 5,660 (191,758) 108,328 (113,600) 6 (5) (11) 2 (2) 20,160 8 (20,169) 22 (22) | (14,955) 20,471 5,850 (106,919) (10,211) (17) 186,942 (225,253) 175,832 6,375 106 5,660 (191,758) (108,328 (113,600) 6 (20,160) (20,160) 8 8 (20,160) |
|--|---|--|---|---|--|---|
| 02-Feb-2024 STATE STREET BANN 12-Feb-2024 STATE STREET BANN 13-Feb-2024 STATE STREET BANN 13-Feb-2024 STATE STREET BANN 15-Feb-2024 STATE STREET BANN 06-Mar-2024 STATE STREET BANN 06-Mar-2024 STATE STREET BANN 11-Mar-2024 STATE STREET BANN 11-Mar-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 13-Mar-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 12-Mar | K AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B o | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary | 5,850 (106,919) (10,211) (17) 186,942 (225,253) 175,832 6,375 106 5,660 (191,758) (108,328 (113,600) 6 (5) (11) 2 (22) 20,160 8 (20,169) 22 (22) | 5,850 (106,919) (10,211) (17) 186,942 (225,253) 175,832 6,375 106 5,660 (191,758) (108,328 (113,600) 6 (5) (12) (2) (2) (2) (2) (20,160) 22 (22) |
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| 12-Mar-2024 STATE STREET BANN 19-Jun-2024 STATE STREET BANN 24-Apr-2024 STATE STREET BANN 25-Apr-2024 STATE STREET BANN 26-Jul-2024 STATE STREET BANN 26-Jul-2024 STATE STREET BANN 19-Dec-2023 STATE STREET BANN 19-Dec-2023 STATE STREET BANN 119-Dec-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 12-Jun-2024 STATE STREET BANN 12-Jun-2024 STATE STREET BANN 10-Jun-2024 STATE STREET BANN 10-Jun-2024 STATE STREET BANN 11-Jun-2024 STATE STREET BANN 12-Jun-2024 STATE STREET BANN 13-Jun-2024 STATE STREET BANN 14-Jun-2024 STATE STREET BANN 15-Jun-2024 STATE STREET BANN 15-Ju | K AND TRUST COMPANY | GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2 (2) 20,160 8 (20,169) 22 (22) | 2 (2) (2) (20,160) 8 (20,169) 22 (22) |
| 19-Jun-2024 STATE STREET BANN 24-Apr-2024 STATE STREET BANN 25-Apr-2024 STATE STREET BANN 26-Apr-2024 STATE STREET BANN 26-Jul-2024 STATE STREET BANN 29-Jul-2024 STATE STREET BANN 119-Dec-2023 STATE STREET BANN 21-Feb-2024 STATE STREET BANN 21-Feb-2024 STATE STREET BANN 119-Jun-2024 STATE STREET BANN 26-Dec-2023 STATE STREET BANN 10-Jan-2024 STATE STREET BANN 110-Jan-2024 STATE STREET BANN 112-Jan-2024 STATE STREET BANN 122-Jan-2024 STATE STREET BANN 123-Jan-2024 STATE STREET BANN 23-Jan-2024 STATE STREET BANN 24-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 26-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN | K AND TRUST COMPANY | GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (2) 20,160 8 (20,169) 22 (22) | (2) 20,160 8 (20,169) 22 (22) |
| 24-Apr-2024 STATE STREET BANN 25-Apr-2024 STATE STREET BANN 26-Apr-2024 STATE STREET BANN 26-Jul-2024 STATE STREET BANN 29-Jul-2024 STATE STREET BANN 19-Dec-2023 STATE STREET BANN 21-Feb-2024 STATE STREET BANN 21-Feb-2024 STATE STREET BANN 22-Mar-2024 STATE STREET BANN 24-Dec-2023 STATE STREET BANN 26-Dec-2023 STATE STREET BANN 27-DEC-2023 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 38-JANN-2024 STATE STREE | K AND TRUST COMPANY | GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | 20,160 8 (20,169) 22 (22) | 20,160 8 (20,169) 22 (22) |
| 25-Apr-2024 STATE STREET BANN 26-Jul-2024 STATE STREET BANN 26-Jul-2024 STATE STREET BANN 19-Dec-2023 STATE STREET BANN 19-Dec-2023 STATE STREET BANN 21-Feb-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 19-Jun-2024 STATE STREET BANN 26-Dec-2023 STATE STREET BANN 27-Dec-2023 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 29-Jan-2024 STATE STREET BANN 29-Jan-2024 STATE STREET BANN 21-Jan-2024 STATE STREET BANN 23-Jan-2024 STATE STREET BANN 24-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 38-JANN | K AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (20,169) | 20,169) 22 (22) |
| 26-Apr-2024 STATE STREET BANN 26-Jul-2024 STATE STREET BANN 29-Jul-2024 STATE STREET BANN 19-Dec-2023 STATE STREET BANN 04-Jan-2024 STATE STREET BANN 21-Feb-2024 STATE STREET BANN 19-Jun-2024 STATE STREET BANN 26-Dec-2023 STATE STREET BANN 27-Dec-2023 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 29-Jan-2024 STATE STREET BANN 21-Jan-2024 STATE STREET BANN 22-Jan-2024 STATE STREET BANN 23-Jan-2024 STATE STREET BANN 24-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 38-JANN 38 | K AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | 22 (22) | 22 |
| 26-Jul-2024 STATE STREET BANN 29-Jul-2024 STATE STREET BANN 19-Dec-2023 STATE STREET BANN 04-Jun-2024 STATE STREET BANN 21-Feb-2024 STATE STREET BANN 12-Jun-2024 STATE STREET BANN 26-Dec-2023 STATE STREET BANN 08-Jun-2024 STATE STREET BANN 10-Jun-2024 STATE STREET BANN 21-Jun-2024 STATE STREET BANN 22-Jun-2024 STATE STREET BANN 23-Jun-2024 STATE STREET BANN 23-Jun-2024 STATE STREET BANN 24-Jun-2024 STATE STREET BANN 25-Jun-2024 STATE STREET BANN 26-Jun-2024 STATE STREET BANN 27-Jun-2024 STATE STREET BANN 27-Jun-2024 STATE STREET BANN 27-Jun-2024 STATE STREET BANN 27-Jun-2024 STATE STREET BANN 28-Jun-2024 STATE STREET BANN | K AND TRUST COMPANY K AND TRUST COMPANY K AND TRUST COMPANY K AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D | n/a | Ordinary | 22 (22) | 22 |
| 29-Jul-2024 STATE STREET BANN 19-Dec-2023 STATE STREET BANN 04-Jan-2024 STATE STREET BANN 21-Feb-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 26-Dec-2023 STATE STREET BANN 08-Jan-2024 STATE STREET BANN 10-Jan-2024 STATE STREET BANN 22-Jan-2024 STATE STREET BANN 23-Jan-2024 STATE STREET BANN 24-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 26-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN | K AND TRUST COMPANY K AND TRUST COMPANY K AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (22) | (22) |
| 19-Dec-2023 STATE STREET BANN 04-Jan-2024 STATE STREET BANN 21-Feb-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 19-Jun-2024 STATE STREET BANN 08-Jan-2024 STATE STREET BANN 10-Jan-2024 STATE STREET BANN 12-Jan-2024 STATE STREET BANN 22-Jan-2024 STATE STREET BANN 23-Jan-2024 STATE STREET BANN 24-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 26-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN | K AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part of Annexure D | | | | |
| 04-Jan-2024 STATE STREET BANN 21-Feb-2024 STATE STREET BANN 112-Mar-2024 STATE STREET BANN 119-Jun-2024 STATE STREET BANN 26-Dec-2023 STATE STREET BANN 10-Jan-2024 STATE STREET BANN 10-Jan-2024 STATE STREET BANN 12-Jan-2024 STATE STREET BANN 22-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 26-Jan-2024 STATE STREET BANN 26-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 38-JANN-3024 ST | K AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 536 | |
| 21-Feb-2024 STATE STREET BANN 12-Mar-2024 STATE STREET BANN 19-Jun-2024 STATE STREET BANN 26-Dec-2023 STATE STREET BANN 08-Jan-2024 STATE STREET BANN 10-Jan-2024 STATE STREET BANN 12-Jan-2024 STATE STREET BANN 23-Jan-2024 STATE STREET BANN 24-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 26-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | | | 536 |
| 12-Mar-2024 STATE STREET BANN 19-Jun-2024 STATE STREET BANN 26-Dec-2023 STATE STREET BANN 08-Jan-2024 STATE STREET BANN 10-Jan-2024 STATE STREET BANN 12-Jan-2024 STATE STREET BANN 22-Jan-2024 STATE STREET BANN 24-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 26-Jan-2024 STATE STREET BANN 26-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 38-JANN-3024 S | K AND TRUST COMPANY | | n/a | Ordinary | (459) | (459) |
| 19-Jun-2024 STATE STREET BANN 26-Dec-2023 STATE STREET BANN 08-Jan-2024 STATE STREET BANN 10-Jan-2024 STATE STREET BANN 12-Jan-2024 STATE STREET BANN 23-Jan-2024 STATE STREET BANN 24-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 26-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 38-JANN-3024 | | | n/a | Ordinary | (77) | (77) |
| 26-Dec-2023 STATE STREET BANN 08-Jan-2024 STATE STREET BANN 10-Jan-2024 STATE STREET BANN 12-Jan-2024 STATE STREET BANN 23-Jan-2024 STATE STREET BANN 24-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 26-Jan-2024 STATE STREET BANN 27-Jan-2024 STATE STREET BANN 28-Jan-2024 STATE STREET BANN 29-Jan-2024 STATE STREET BANN 29-Jan-2024 STATE STREET BANN 29-Jan-2024 STATE STREET BANN 29-Jan-2024 STATE STREET BANN | K AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 876 | 876 |
| 08-jan-2024 STATE STREET BANN 10-jan-2024 STATE STREET BANN 12-jan-2024 STATE STREET BANN 23-jan-2024 STATE STREET BANN 24-jan-2024 STATE STREET BANN 25-jan-2024 STATE STREET BANN 26-jan-2024 STATE STREET BANN 27-jan-2024 STATE STREET BANN 28-jan-2024 STATE STREET BANN 28-jan-2024 STATE STREET BANN 29-jan-2024 STATE STREET BANN 29-jan-2024 STATE STREET BANN | K AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (876) | (876 |
| 10-Jan-2024 STATE STREET BANN 12-Jan-2024 STATE STREET BANN 23-Jan-2024 STATE STREET BANN 24-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 26-Jan-2024 STATE STREET BANN 29-Jan-2024 STATE STREET BANN 29-Jan-2024 STATE STREET BANN | K AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 277 | 277 |
| 12-Jan-2024 STATE STREET BAN 23-Jan-2024 STATE STREET BAN 24-Jan-2024 STATE STREET BAN 25-Jan-2024 STATE STREET BAN 26-Jan-2024 STATE STREET BAN 29-Jan-2024 STATE STREET BAN | K 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 | 2,003 | 2,003 |
| 12-Jan-2024 STATE STREET BAN 23-Jan-2024 STATE STREET BAN 24-Jan-2024 STATE STREET BAN 25-Jan-2024 STATE STREET BAN 26-Jan-2024 STATE STREET BAN 29-Jan-2024 STATE STREET BAN | K 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 | (2,280) | (2,280) |
| 23-Jan-2024 STATE STREET BANK 24-Jan-2024 STATE STREET BANK 25-Jan-2024 STATE STREET BANK 26-Jan-2024 STATE STREET BANK 29-Jan-2024 STATE STREET BANK | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2.291 | 2,291 |
| 24-Jan-2024 STATE STREET BANN 25-Jan-2024 STATE STREET BANN 26-Jan-2024 STATE STREET BANN 29-Jan-2024 STATE STREET BANN | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,420) | (1,420) |
| 25-Jan-2024 STATE STREET BANK 26-Jan-2024 STATE STREET BANK 29-Jan-2024 STATE STREET BANK | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (12) | (12) |
| 26-Jan-2024 STATE STREET BANK 29-Jan-2024 STATE STREET BANK | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (28) | (28) |
| 29-Jan-2024 STATE STREET BANK | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1) | (1) |
| | | Part B of Annexure D | | Ordinary | (80) | (80) |
| | | 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 | (80) | 447 |
| | | Part B of Annexure D | n/a | • | | |
| 02-Feb-2024 STATE STREET BANK | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 46 | 46 |
| 09-Feb-2024 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (847) | (847 |
| 12-Feb-2024 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (70) | (70) |
| 13-Feb-2024 STATE STREET BANK | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 | 1 |
| 15-Feb-2024 STATE STREET BANK | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,285 | 1,285 |
| 05-Mar-2024 STATE STREET BANK | K 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 | (1,550) | (1,550) |
| 06-Mar-2024 STATE STREET BANK | K 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 | 1,351 | 1,351 |
| 07-Mar-2024 STATE STREET BANK | K 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 | 55 | 55 |
| 11-Mar-2024 STATE STREET BANK | K 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 | 44 | 44 |
| 13-Mar-2024 STATE STREET BANK | K 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 | (1,486) | (1,486) |
| 21-May-2024 STATE STREET BANK | K 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 | 503 | 503 |
| 22-May-2024 STATE STREET BANK | K 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 | (529) | (529) |
| 26-Dec-2023 STATE STREET BANK | K AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 91 | 91 |
| 08-Jan-2024 STATE STREET BANK | K AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 652 | 652 |
| 10-Jan-2024 STATE STREET BANK | K AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (743) | (743 |
| 12-Jan-2024 STATE STREET BANK | K 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 | 732 |
| 23-Jan-2024 STATE STREET BANK | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (384) | (384 |
| 24-Jan-2024 STATE STREET BANK | K 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) | (6 |
| 25-Jan-2024 STATE STREET BANK | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (12) | (12 |
| 26-Jan-2024 STATE STREET BANK | K 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 | 1 |
| 29-Jan-2024 STATE STREET BANK | IK AND TRUST COMPANY | Part B of Annexure D | n/a | Ordinary | (32) | (32 |
| 09-Feb-2024 STATE STREET BANK | K AND TRUST COMPANY K AND TRUST COMPANY K AND TRUST COMPANY | | 1 | Ordinary | (169) | (169 |
| 12-Feb-2024 STATE STREET BANK | K AND TRUST COMPANY K AND TRUST COMPANY K AND TRUST COMPANY K 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 | | | , |

| 15-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 412 | 412 |
|-------------|--|--|------------|----------|-----------|-----------|
| 05-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (496) | (496) |
| 06-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 423 | 423 |
| 07-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 16 | 16 |
| 11-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 13 | 13 |
| 13-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (461) | (461) |
| 21-May-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 269 | 269 |
| | 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 | (281) | (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 | n/a | Ordinary | 152 | 152 |
| 12-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (27) | (27) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 38 | 38 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D | | Ordinary | (149) | (149) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | | | |
| | 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 | 280 | 280 |
| | 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 | 28 | 28 |
| | 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 | 9 |
| | 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 | (326) | (326) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | 8,277 | 8,277 |
| | 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 | (8,282) | (8,282) |
| | 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 | 11,315 | 11,315 |
| 02-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 414 | 414 |
| | 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 | (7,670) | (7,670) |
| | 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 | (705) | (705) |
| 13-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5 | 5 |
| 15-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 13,266 | 13,266 |
| 05-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (16,618) | (16,618) |
| 06-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 146 | 146 |
| 07-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5 | 5 |
| 08-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | 124 | 124 |
| 11-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | 8 | 8 |
| 13-Mar-2024 | 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 | (269) | (269) |
| 21-May-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 532 | 532 |
| 22-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | (554) | (554) |
| 12-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 17 | 17 |
| 19-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (17) | (17) |
| 24-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 167,562 | 167,562 |
| 25-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (47) | (47) |
| 26-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (167,514) | (167,514) |
| 26-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,090 | 1,090 |
| 08-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7,922 | 7,922 |
| 10-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (9,012) | (9,012) |
| 12-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,855 | 8,855 |
| 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,621) | (4,621) |
| 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (59) | (59) |
| | 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 | (134) | (134) |
| | 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) | (4) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (388) | (388) |
| | 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 | 555 | 555 |
| | 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 | 150 | 150 |
| | 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 | (2,794) | (2,794) |
| | 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 | (2,754) | (2,754) |
| | 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 | (2/5) | 2/5) |
| | 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 | 5,086 | 5,086 |
| | 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 n/a | Ordinary | (6,108) | (6,108) |
| | | Part B of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer | n/a | Ordinary | 3,704 | 3,704 |
| | | 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 | | 117 |
| | 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 | 1 120 | 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 | 120 | 120 |
| | 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 | (4,094) | (4,094) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,364 | 2,364 |
| • | 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 | (2,476) | (2,476) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 912 | 912 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (716) | (716) |
| 21-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (196) | (196) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | | 7 |

| 19-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (7) | (7) |
|-------------|--|--|------------|----------|----------|----------|
| 26-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,376 | 1,376 |
| 08-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 9,511 | 9,511 |
| 10-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (10,887) | (10,887) |
| 12-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 19,653 | 19,653 |
| 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (10,370) | (10,370) |
| 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (186) | (186) |
| 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (333) | (333) |
| 26-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 22 | 22 |
| 29-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (855) | (855) |
| 01-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,803) | (2,803) |
| 02-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 261 | 261 |
| 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,516) | (3,516) |
| 12-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (332) | (332) |
| 13-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 10 | 10 |
| 15-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,970 | 5,970 |
| 05-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (7,169) | (7,169) |
| 06-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,250 | 8,250 |
| 07-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (199) | (199) |
| 08-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (121) | (121) |
| 11-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 236 | 236 |
| 13-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (8,290) | (8,290) |
| 21-May-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6,262 | 6,262 |
| | 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 | (6,488) | (6,488) |
| 23-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - | n/a | Ordinary | 421 | 421 |
| 26-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (48) | (48) |
| 27-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (373) | (373) |
| 26-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 61 | 61 |
| 29-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (61) | (61) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,358 | 1,358 |
| 04-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,268) | (1,268) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (89) | (89) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 263 | 263 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (263) | (263) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 6,777 | 6,777 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (9) | (9) |
| · | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (6,768) | (6,768) |
| 26-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 968 | 968 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 9,225 | 9,225 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (10,193) | (10,193) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 10,615 | 10,615 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,300) | (5,300) |
| | 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 | (81) | (81) |
| | 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 | (175) | (175) |
| | STATE STREET BANK AND TRUST COMPANY | Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 355 | 355 |
| | 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 | (524) | (524) |
| | 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 | 315 | (524) |
| | 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 n/a | Ordinary | 248 | 248 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,356) | (3,356) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,330) | (3,330) |
| | 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 | (3/1) | (5/1) |
| | 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 | 7,005 | 7,005 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (8,352) | (8,352) |
| | 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 | 7,401 | 7,401 |
| | 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 n/a | Ordinary | 7,401 | 7,401 |
| | 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 n/a | Ordinary | 307 | 30/ |
| | 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 | 238 | 238 |
| | 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 n/a | Ordinary | (8,111) | (8,111) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Neturn of securities provided to secure a securities loan to THE ING GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 2,356 | 2,356 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transter 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 | 2,356 | (2,575) |
| | 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 - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | (2,575) | (2,575) |
| | | Part B of Annexure D | n/a | | | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 1,908 | 1,908 |
| | | GROUP - Refer Part B of Annexure D | | | | |
| u4-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,760) | (1,760) |

| 21-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (148) | (148) |
|-------------|---|--|------------|------------|---------|---------|
| 12-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 480 | 480 |
| 19-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (480) | (480) |
| 26-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,070 | 1,070 |
| 08-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7,599 | 7,599 |
| 10-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (8,669) | (8,669) |
| 12-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,514 | 8,514 |
| 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,728) | (4,728) |
| 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (82) | (82) |
| 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (133) | (133) |
| 26-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 10 | 10 |
| 29-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (347) | (347) |
| 01-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 594 | 594 |
| 02-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 217 | 217 |
| 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,650) | (2,650) |
| 12-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (247) | (247) |
| 13-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3 | 3 |
| 15-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,475 | 4,475 |
| 05-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,388) | (5,388) |
| 06-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,639 | 4,639 |
| 07-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 175 | 175 |
| 08-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (11) | (11) |
| 11-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 138 | 138 |
| 13-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,041) | (5,041) |
| 14-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (138) | (138) |
| 26-Dec-2023 | 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 | 1,110 | 1,110 |
| 08-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7,990 | 7,990 |
| 10-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (9,100) | (9,100) |
| 12-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 12,691 | 12,691 |
| 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (6,648) | (6,648) |
| 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (103) | (103) |
| 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (208) | (208) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 10 | 10 |
| | 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 | (560) | (560) |
| | 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 | 687 | 687 |
| 02-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 281 | 281 |
| 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,926) | (3,926) |
| 12-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (394) | (394) |
| 13-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4 | 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 | 7,080 | 7,080 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (8,541) | (8,541) |
| | 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 | 7,260 | 7,260 |
| | 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 | 262 | 262 |
| | 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 | 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 | 229 | 229 |
| | 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 | (7,910) | (7,910) |
| | 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 | 7,971 | 7,971 |
| | 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 | (8,188) | (8,188) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - | n/a | Ordinary | (0,230) | 82 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (12) | (12) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (70) | (70) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2 | 2 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2) | (2) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 60 | 60 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer or tue or securities to secure a securities loan from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (60) | (60) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - | n/a | Ordinary | 857 | 857 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (79) | (79) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (778) | (778) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 484 | 484 |
| | 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 | 3.490 | 3.490 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,974) | (3,974) |
| | 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 | 3,916 | 3,916 |
| | 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 n/a | Ordinary | 3,916 | (2,042) |
| | 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 | (2,042) | (2,042) |
| 24-lan-2024 | | | II/d | - runnul y | (29) | (29) |

| 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (62) | (62) |
|-------------|--|---|------------|----------|------------------|-----------|
| 26-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 | 1 |
| 29-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (173) | (173) |
| 01-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part 8 of Annexure D Part 8 of Annexure D Part 8 of Annexure D | n/a | Ordinary | 433 | 433 |
| 02-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | (162) | (162) |
| 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,287) | (1,287) |
| 12-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | (105) | (105) |
| 13-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 | 1 |
| 15-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,884 | 1,884 |
| 05-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,282) | (2,282) |
| | 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 | 1,622 | 1,622 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 56 | 56 |
| | 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 | 1 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 53 | (1,774) |
| | 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 n/a | Ordinary | (1,774) 1,069 | 1,069 |
| | STATE STREET BANK AND TRUST COMPANY | Harister or tue or securities to secure a securities loan from the involved refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,118) | (1,118) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - | n/a | Ordinary | 12 | 12 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (2) | (2) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (11) | (11) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 36 | 36 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (31) | (31) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5) | (5) |
| 12-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4 | 4 |
| 19-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4) | (4) |
| 24-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 4,360 | 4,360 |
| 25-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 4 | 4 |
| 26-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - | n/a | Ordinary | (4,364) | (4,364) |
| 26-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 995 | 995 |
| 08-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,661 | 8,661 |
| 10-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (9,656) | (9,656) |
| 12-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 10,307 | 10,307 |
| 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,356) | (5,356) |
| 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (68) | (68) |
| 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (156) | (156) |
| 26-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6) | (6) |
| 29-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | (454) | (454) |
| 01-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | 45 | 45 |
| 02-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | 159 | 159 |
| 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | (2,675) | (2,675) |
| 12-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | (316) | (316) |
| 13-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2 | 2 |
| 15-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,911 | 5,911 |
| 05-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,052) | (7,052) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 6,547 | 6,547 |
| | 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 | 211 | 211 |
| | 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 | 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 | 210 | 210 |
| | 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 | (7,113) | (7,113) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,149 | 3,149 |
| | 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 | (3,345) | (3,345) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 876 | 876 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (682) | (682) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (193) | (193) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | 5 (5) | 5 (5) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a n/a | Ordinary | 63,022 | 63,022 |
| , | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBL GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a n/a | Ordinary | 114,761 | 114,761 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (143,402) | (143,402) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 41,013 | 41,013 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 86,531 | 86,531 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (2,626) | (2,626) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 2,626 | 2,626 |
| | 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 | 1,300 | 1,300 |
| | | Part B of Annexure D | | • | | |

| April Company Compan | 22-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,300) | (1,300) |
|--|-------------|-------------------------------------|--|-----|----------|----------|----------|
| Company Comp | 23-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - | n/a | Ordinary | 403 | 403 |
| Part 10 10 10 10 10 10 10 1 | 26-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (61) | (61) |
| No. 10 Control Contr | 27-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (343) | (343) |
| Ministry | 19-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 546 | 546 |
| Miles | 04-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (498) | (498) |
| Month Mont | 21-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (48) | (48) |
| March 1975 Mar | 12-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 61 | 61 |
| An application of the content of t | 19-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (61) | (61) |
| March Marc | 26-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 89 | 89 |
| | 08-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 4,307 | 4,307 |
| Company | 09-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (4,396) | (4,396) |
| 17.4 | 19-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 30 | 30 |
| Mode March Mode March Mode March Mode March Mode March M | | | GROUP - Refer Part B of Annexure D | n/a | Ordinary | (23) | (23) |
| Miles 1985 1981 1981 1982 | | | GROUP - Refer Part B of Annexure D | | | | (6) |
| Month Ministry M | | | GROUP - Refer Part B of Annexure D | | | | 16 |
| Column | | | GROUP - Refer Part B of Annexure D | | | | (16) |
| March Marc | | | GROUP - Refer Part B of Annexure D | | | | 2,493 |
| Company | | | GROUP - Refer Part B of Annexure D | | | , - | 4,440 |
| Column | | | GROUP - Refer Part B of Annexure D | | | , , | (283) |
| Columb C | | | GROUP - Refer Part B of Annexure D | | | | 7,546 |
| Section 2007 The Control of C | | | GROUP - Refer Part B of Annexure D | | | | (14,188) |
| Part of Annaire | | | GROUP - Refer Part B of Annexure D | | | | 1,136 |
| The state of the content of the co | | | Part B of Annexure D | | | · | 11.639 |
| 12.0 a. DR 100 | | | Part B of Annexure D | | | ,,,,, | (12,775) |
| The Column | | | Part B of Annexure D | | | | 13,751 |
| # 14 of Annuary 1 | | | Part B of Annexure D | | | * | (7,167) |
| Part of an American | 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D | | | | 806 |
| Part of Announce | | | Part B of Annexure D | | | | (245 |
| Part of Information | 26-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | | | Ordinary | 428 | 428 |
| Control Cont | 29-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | | | Ordinary | (735) | (735 |
| OS-Feb-2005 CONT_STREET TANK AND PROFT COMPANY The Part of misser or securities because a securities bear from The SecURITY Printer of misser or securities bear from The Se | 01-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D | | Ordinary | | 851 |
| Continue | 02-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 519 | 519 |
| 12-4-9-2006 TATE STREET BANK AND TRUST COMPANY Service Ser | 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (4,884) | (4,884) |
| 13-06-2006 TATE STREET BANK AND TRUST COLOPIANY Part of Part of Securities provided to secure a securities labor 17th Ref GROUP - Refer 10 Ordersty 10,755 | 12-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (585) | (585) |
| Service STATE STREET BANK AND TRUST COMPANY The first of Annexis to Source a securities lose from The NG GROUP - Refer OF Many-2004 STATE STREET BANK AND TRUST COMPANY Referred of Annexis to Source a securities lose from The NG GROUP - Refer OF AND | 13-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3) | (3) |
| General 2004 CYART STREET BOAK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of the securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of the securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of the securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of the securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D Transfer of tible of securities to secure a securities loan from THE NOG (RIQUP - Network Part S of American D | 15-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 10,755 | 10,755 |
| Transfer of this of securities to secure a securities loan from THE RNG GROUP - Refer 174 B Annexus D 174 B Annexus D 174 B Annexus D 175 | 05-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (12,929) | (12,929) |
| OF AME-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities (south from The RNG GROUP - Refer not provided by the security of the securities (south from The RNG GROUP - Refer not provided by the security of the securities (south from The RNG GROUP - Refer not provided by the security of the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south from The RNG GROUP - Refer not provided by the securities (south fro | 06-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 10,865 | 10,865 |
| DE-MAN-2020 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 11-Mar-2020 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer And Ordinary 12-May-2020 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer And Ordinary 12-May-2020 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer And Ordinary 12-May-2020 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer And Ordinary 12-May-2020 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer And Ordinary 12-May-2020 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer And Ordinary 13-May-2020 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities loan from THE RNG GROUP - Refer And Ordinary 14-May-2020 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities loan from THE RNG GROUP - Refer And Ordinary 15-May-2020 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities loan from THE RNG GROUP - Refer And Ordinary 16-May-2020 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities loan from THE RNG GROUP - Refer And Ordinary Transfer of title of securities loan from THE RNG GROUP - Refer And Ordinary Transfer of title of securities loan from THE RNG GROUP - Refer And Ordinary Transfer of title of securities loan from THE SOCIETE GENERALE And Ordinary Transfer of title of securities loan from THE SOCIETE GENERALE And Ordinary Transfer of title of securities loan from THE SOCIETE GENERALE And Ordinary Transfer of title of securities loan from THE SOCIETE GENERALE And Ordinary Transfer of title of | 07-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 364 | 364 |
| Transfer of tills of accurates to secure a securities bank from THE RNG GROUP - Refer 1.30 Ordinary 1.34 Mex-2024 STATE STREET BANK AND TRUST COMPANY Part of Announce D 2.4 Mey 2024 STATE STREET BANK AND TRUST COMPANY Part of Announce D 2.5 Mey 2025 STATE STREET BANK AND TRUST COMPANY Part of Announce D 2.6 Mey 2025 STATE STREET BANK AND TRUST COMPANY Part of Announce D 2.7 Mey 2025 STATE STREET BANK AND TRUST COMPANY Part of Announce D 2.7 Mey 2025 STATE STREET BANK AND TRUST COMPANY Part of Announce D 2.8 Mey 2025 STATE STREET BANK AND TRUST COMPANY Part of Announce D 2.9 Mey 2025 STATE STREET BANK AND TRUST COMPANY Part of Announce D 2.9 Mey 2025 STATE STREET BANK AND TRUST COMPANY Part of Announce D 2.9 Mey 2025 STATE STREET BANK AND TRUST COMPANY Part of Announce D 2.9 Mey 2025 STATE STREET BANK AND TRUST COMPANY Part of Announce D 3.9 Dec-2025 STATE STREET BANK AND TRUST COMPANY Part of Announce D 4.0 Ordinary Part of Part of Announce D 4.0 Ordinary Part of Part of Announce D 4.0 Ordinary Part of Announce D 4.0 Ordinary Part of Announce D | 08-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5 | 5 |
| Althory Code (TATE STREET BANK AND TRUST COMPANY) Part of Announce to | 11-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,304 | 1,304 |
| 21-May-2026 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan to THE BILD GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP - Refer part Bild Announce D Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP - Refer part Bild Announce D Return of securities provided to secure a securiti | 13-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (12,745) | (12,745) |
| 22-May 2026 STATE STREET BANK AND TRUST COMPANY PART BY A A MORRISON PROPERTY PART BY A CANAGE OF THE ING GROUP - Refer PART BY A CANAGE OF THE PART B | 21-May-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,964 | 8,964 |
| Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 29-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D Transfer of title of securities in the securities loan to THE RBC GROUP - Refer 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D Transfer of title of securities in securities loan from THE SOCIETE GENERALE 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/a Ordinary (144) 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 16-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 16-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 16-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 16-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 16-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 16-Jun-2024 STATE STREET BANK AND TRUST | 22-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (9,318) | (9,318) |
| Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan from THE ING | 26-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 26 | 26 |
| 19-Dec 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Jun- | 29-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (26) | (26) |
| Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (753) 21-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (754) 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (754) 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (755) (756) (757) (753) (753) (753) (753) (753) (753) (753) (754) (754) (754) (754) (754) (754) (755) (755) (755) (756) (757) (757) (757) (757) (758) (758) (759) (760) | 19-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 898 | 898 |
| 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY ROUP- Refer Part B of Annexure D 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY ROUP- Refer Part B of Annexure D 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY ROUP- Refer Part B of Annexure D 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY ROUP- Refer Part B of Annexure D 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP- Refer Part B of Annexure D ROUP- REfer Part B of RANNEX DESCRIPTION ROUP REfer ROUP- REfer Part B of RANNEX DESCRIPTION ROUP REfer ROUP- REfer Part B of RANNEX DESCRIPTION ROUP REfer ROUP- REfer Part | 04-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (753) | (753 |
| 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 39-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities us secure a securities loan from THE SOCIETE GENERALE 600UP - Refer Part B of Annexure D 600UP - Refer Part B of Annexur | 21-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (144) | (144 |
| 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY ROUP- Refer Part B of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY ROUP- Refer Part B of Annexure D 19-Dec-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP- Refer Part B of Annexure D 12-1-eb-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP- Refer Part B of Annexure D 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP- Refer Part B of Annexure D 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY ROUP- Refer Part B of Annexure D 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP- Refer Part B of Annexure D 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART BANK AND TRUST COMPANY RETURN OF REFER PART BANK AND TRUST COMPANY RETURN OF RESERVE AND A RESERVE AN | 12-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,782 | 2,782 |
| 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D Alpha-2024 STATE STREET BANK AND TRUST COMPANY Return of securities rowed to secure a securities foan to THE SOCIETE GENERALE AND | 19-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,782) | (2,782) |
| 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SQUP - Refer Part B of Annexure D (SQUP - Refer Part B of Annexure D) 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (N/2) Ordinary (1,047) 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities control that securities loan from THE SOCIETE GENERALE (N/2) Ordinary (1,047) 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (N/2) Ordinary (1,047) 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer (N/2) Ordinary (1,047) 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer (N/2) Ordinary (1,047) 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer (N/2) Ordinary (1,047) 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer (N/2) Ordinary (1,047) 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer (N/2) Ordinary (1,047) 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer (N/2) Ordinary (1,047) 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer (N/2) Ordinary (1,047) 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan from THE ING GROUP - Refer (N/2) Ordinary (1,047) | 19-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 706 | 706 |
| GROUP - Refer Part B of Annexure D 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary (1,047) (80UP - Refer Part B of Annexure D (80UP - Refer P | 04-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (601) | (601 |
| GROUP - Refer Part B of Annexure D 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from Securities loan from THE ING GROUP - Refer 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D (38) Part B of Annexure D | 21-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (105) | (105 |
| GROUP - Refer Part B of Annexure D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Rate of Securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Carlon Securities Company Part B of Annexure D 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Carlon Securities Company Part B of Annexure D 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (38) Part B of Annexure D | | | GROUP - Refer Part B of Annexure D | n/a | | · | 1,047 |
| Part 8 of Annexure D 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary (38) Part 8 of Annexure D Part 8 of Annexure D | 19-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (1,047) | (1,047) |
| Part 8 of Annexure D 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (38) Part 8 of Annexure D Part 8 of Annexure D Part 8 of Annexure D | | | Part B of Annexure D | n/a | Ordinary | 386 | 386 |
| Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of | | | Part B of Annexure D | | | | [14] |
| Part B of Annexure D | | | Part B of Annexure D | | | | 2 |
| 01-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 56 | | | Part B of Annexure D | | | | (38) |
| Part B of Annexure D | | | Part B of Annexure D | | | | 56 |
| 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12 Part 8 of Annexure D | 02-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 12 | 12 |

| March Marc | 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (262) | (262) |
|--|-------------|-------------------------------------|--|-----|----------|----------|----------|
| Column C | 12-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (26) | (26) |
| Control Cont | 15-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 470 | 470 |
| March 19 19 19 19 19 19 19 1 | 05-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (563) | (563) |
| March Marc | 06-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 469 | 469 |
| Column C | 07-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 17 | 17 |
| Company | 08-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 | 1 |
| Mate 100 | 11-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 176 | 176 |
| 1.4 A | 13-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (669) | (669) |
| March Marc | 14-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (18) | (18) |
| Change Company Compa | 19-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 427 | 427 |
| The Content of Conte | 04-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (306) | (306) |
| 1.0 | 21-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (121) | (121) |
| MAY 100 MAY | 12-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 312 | 312 |
| According to 19 According | 19-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (312) | (312) |
| Proceedings Continued and Continued Procedure | 24-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 25,879 | 25,879 |
| An analysis Comment | 25-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 35 | 35 |
| An in Column Colu | 26-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (25,914) | (25,914) |
| Section Continue | 28-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 2,118 | 2,118 |
| Description Continued on the Continu | 29-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 3,774 | 3,774 |
| Section Continue | 02-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (238) | (238) |
| Control Cont | 03-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 6,420 | 6,420 |
| \$1.000 \$ | 04-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | | Ordinary | (10) | (10) |
| Section Control Cont | 05-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (12,063) | (12,063) |
| 20 100 | 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 450 | 450 |
| Above 2002 CASES STREET SHALL AND BUILD COLUMNAY For the Antonion Street | 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (16) | (16) |
| Part of Accounted Part | 26-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 2 | 2 |
| Control Cont | 29-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D | | Ordinary | (44) | (44) |
| Part of an internal Control Cont | 01-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 66 | 66 |
| Part In Advances | 02-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | | | Ordinary | 14 | 14 |
| Principle Prin | 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | | | Ordinary | (348) | (348) |
| Per of all Annexes | 12-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | | | Ordinary | (22) | (22) |
| Part of Orlinary Part of Control Part of C | | | Part B of Annexure D | | Ordinary | | 410 |
| Part of Announce Part | | | Part B of Annexure D | | | | (495) |
| Set 1 of Annexes 10 1 1 1 1 1 1 1 1 1 | | | Part B of Annexure D | | | | 331 |
| Set May 2005 CINTESTRET SHOWN AND TRUST COMPANY 1 1 1 1 1 1 1 1 1 | | | Part B of Annexure D | | | 12 | 12 |
| Part 8 of Annexion D | | | Part B of Annexure D | | | | 1 |
| Part of Announce Part | | | Part B of Annexure D | | | | 216 |
| Part of Announce D 22-May 2005 TATE STREET BANK AND TRUST COMPANY Annual Assumpts presented to secure a securities loan from THE RIG GROUP - Refer Annual Assumpts presented to secure a securities loan from THE RIG GROUP - Refer Annual Assumpts presented to secure a securities loan from THE RIG GROUP - Refer Annual Assumpts presented to secure a securities loan from THE RIG GROUP - Refer Annual Assumpts presented to secure a securities loan from THE RIG GROUP - Refer Annual Assumpts presented to secure a securities loan from THE RIG GROUP - Refer Annual Assumpts presented to secure a securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts presented to securities loan from THE RIG GROUP - Refer Annual Assumpts p | | | Part B of Annexure D | | | | (561) |
| Part to de Accessare D | | | Part B of Annexure D | | | | 425 |
| Part 8 of Annexes D 2-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 2-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 2-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY FOR 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 of Annexes D 3-bit 2004 STATE STREET BANK AND TRUST COMPANY For 15 | | | Part B of Annexure D | | | | (440) |
| Part B of Annexus D 29 to 2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexus D 19-0e-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexus D 19-0e-2022 STATE STREET BANK AND TRUST COMPANY ARISE of English Bank AND TRUST COMPANY Transfer of tile of securities so secure as securities loan to THE SOCIET GOMERALE AND Ordinary AND | | | Part B of Annexure D | | | | 58 |
| Part of Anneuro D 15 Dec 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of sourcities to secure a securities loan from THE SOCIET GENERALE 04 Jan 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE 17 Ordinary (1,721) 1,122 1,146-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE 18 Ordinary (1,721) 1,127 | | | Part B of Annexure D | | | | (58) |
| GOLDH- Refer Park 8 of Annexeuse D OH-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/2 Annotation D 12 Annotation D 13 Annotation D 14 Annotation D 15 Annotation D 15 Annotation D 15 Annotation D 16 Annotation D 16 Annotation D 16 Annotation D 17 Annotation D 18 Annotation D 18 Annotation D 18 Annotation D 19 Annotation D 10 Annot | | | Part B of Annexure D | | | | |
| GROUP - Refer Part of Annexus D 12 - May 2024 STATE STREET BANK AND TRUST COMPANY Return of securities promised to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary 3.160 3.161 3.19- Jun-2026 STATE STREET BANK AND TRUST COMPANY Return of securities promised to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (1) Ordinary (1) Ordinary (1) Ordinary (1) Ordinary (1) Ordinary (2) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (1) Ordinary (1) Ordinary (2) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (1) Ordinary (1) Ordinary (2) STATE STREET BANK AND TRUST COMPANY Part of Annexus D Return of securities provided to secure a securities loan to THE NG GROUP - Refer (2) Ordinary (3) Ordinary (4) Ordinary (4) Ordinary (5) Ordinary (6) Ordinary (6) Ordinary (7) Ordinary (8) Ordin | | | GROUP - Refer Part B of Annexure D | | | | |
| GOOD Refer Part & of Annexisur D 12-Min-2024 STATE STREET BANK AND TRUST COMPANY GRAVED - Refer Part & of Annexis D 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Brunn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexis D 22-Jan-2026 STATE STREET BANK AND TRUST COMPANY Part of Annexis D 23-Jan-2026 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexis D | | | GROUP - Refer Part B of Annexure D | | | | (407) |
| SRUP - Refer Part B of Annexiar D Tarisfer of titles recruites to secure a securities loan from The BNG GROUP - Refer n/a Ordinary 1 | | | GROUP - Refer Part B of Annexure D | | | | 3,169 |
| GROUP - Refer Part of Annexure D 23-Jan-2020 STATE STREET BANN AND TRUST COMPANY Part of Annexure D Actuminate Street Street STREET BANN AND TRUST COMPANY Part of Annexure D Actuminate Street Street Stanks AND TRUST COMPANY Part of Annexure D Actuminate Street Stanks AND TRUST COMPANY Part of Annexure D Transfer of the offset securities societies forwarded to secure a securities loan from The SOCIETE GENERALE OF Annexure D Actuminate Street BANN AND TRUST COMPANY Ordinary Street Street BANN AND TRUST COMPANY Actuminate Bann Bann Bann Bann Bann Bann Bann Ban | | | GROUP - Refer Part B of Annexure D | | | · | 3,169 |
| Part 8 of Anneouse D 24-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG BROUP - Refer Part 8 of Anneouse D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Anneouse D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (B) Ordinary (C) Ordinary | | | GROUP - Refer Part B of Annexure D | | | | (3,103) |
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| GROUP- Refer Part B of Annexure D Ok-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 1.2-Mar-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE SOCIETE GENERALE 1.2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 1.3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 1.3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 1.3-Jun-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE SOCIETE GENERALE 1.3-Jun-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE SOCIETE GENERALE 1.3-Jun-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from THE SOCIETE GENERALE 1.3-Jun-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.3-Jun-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE 1.3-Jun-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE 1.3-Jun-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Annexure D 1.3-Jun-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.3-Jun-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING GROUP - Refer 1.3-Jun-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities | | | Part B of Annexure D | | | | 100 |
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| GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Parts of Annexure D | | | GROUP - Refer Part B of Annexure D | | | | (15) |
| SROUP - Refer Parts of Annexure D SROUP - Refer Parts of SROUP - Refer Parts of Annexure D SROUP | | | GROUP - Refer Part B of Annexure D | | | | 63 |
| SROUP- Refer Part 8 of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OR-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/a Ordinary (4,892) 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/a Ordinary (1,027) 1,022 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 1/a Ordinary 1,027) 1,022 1,023 1,024 1,027 1, | | | GROUP - Refer Part B of Annexure D | | | | (63) |
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| Part 8 of Annexure D 29-Jan-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 0.1 Pob-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 10 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 10 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 10 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 11 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 12 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 14 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 15 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 15 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 16 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 16 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 17 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 19 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 10 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 10 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 10 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 10 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 11 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 12 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 14 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 15 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 16 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 17 - Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18 - Feb-2024 STATE S | (79) 103 39 (564) (565) 1 1,012 (1,220) 1,032 |
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| Part 8 of Annexure D 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 07-Peb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE ING GROUP - Refer 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE ING GROUP - Refer 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities ioan from THE ING GROUP - Refer 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities ioan from THE ING GROUP - Refer 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities ioan from THE ING GROUP - Refer 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities ioan from THE ING GROUP - Refer 11-Mar-2024 STATE STREET BANK | 39 (564) (56) 1 1,012 (1,220) 1,032 36 |
| Part 8 of Annexure D O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary (1,220) O6-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 1,032 Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 1,032 Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 36 Ordinary 36 Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 37 Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 37 Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 40 Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 40 Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 40 Part 8 of Annexure D Transfer of ti | (564) (56) 1 1,012 (1,220) 1,032 |
| Part 8 of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-S-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 10-S-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 10-S-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-S-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-S-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provi | (56) 1 1,012 (1,220) 1,032 |
| Part 8 of Annexure D 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY | 1,012 (1,220) 1,032 |
| Part 8 of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 05-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1,012 Part 8 of Annexure D 9art 8 of Annexure D 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,032 Part 8 of Annexure D 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 36 Part 8 of Annexure D 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 36 Part 8 of Annexure D 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31 Part 8 of Annexure D Return of securities in the ING GROUP - Refer n/a Ordinary 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities in the ING GROUP - Refer n/a Ordinary 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities in the ING GROUP - Refer n/a Ordinary 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities in the ING GROUP - Refer n/a Ordinary 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities in the ING GROUP - Refer n/a Ordinary 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities in the ING GROUP - Refer n/a Ordinary 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities in the ING GROUP - Refer n/a Ordinary 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY | (1,220) 1,032 36 |
| Part B of Annexure D O5-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O6-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer | (1,220) 1,032 36 |
| Part B of Annexure D OF-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary 36 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary 37 Ordinary Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary (1,124) Part B of Annexure D | 1,032 |
| Part 8 of Annexure D O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Part 8 of | |
| Part 8 of Annexure D 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,124) Part 8 of Annexure D | |
| 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,124) Part 8 of Annexure D | 33 |
| | (1,124) |
| 21-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 555 | 555 |
| Part 8 of Annexure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (585) | (585) |
| Part 8 of Annexure D 01-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 64,790 | 64,790 |
| Part A of Annexure D 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 23,704 | 23,704 |
| of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 2,845 | 2,845 |
| Part A of Annexure D 21-Jun-2024 STAT'E STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 44 | 44 |
| Part A of Annexure D 24-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 8 | 8 |
| Part A of Annexure D 06-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to 'THE NOMURA GROUP - Refer Part A of n/a Ordinary 8 | 8 |
| 17-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE NOMURA GROUP - Refer Part A of n/a Ordinary (8) Annexure D | (8) |
| 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | 927 |
| 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | 860 |
| 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (54) A of Annexure D | (54) |
| 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | 7 |
| 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 72 of Annexure D | 72 |
| 16-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | 32 |
| 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer n/s Ordinary 1,000 Part A of Annexure D | 1,000 |
| 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities foan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary 1,500 Part A of Annexure D | 1,500 |
| 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary (2,500) Part A of Annexure D | (2,500) |
| 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary 40,300 Part A of Annexure D | 40,300 |
| 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary 7,000 Part A of Annexure D | 7,000 |
| 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 16,623 Part A of Annexure D | 16,623 |
| 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 97,431 Part A of Annexure D | 97,431 |
| 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 3,646 Part A of Annexure D | 3,646 |
| 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary (47,353) Refer Part A of Annexure D | (47,353) |
| 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary (40,356) Refer Part A of Annexure D | (40,356) |
| 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 32,028 Part A of Annexure D | 32,028 |
| 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer n/a Ordinary 70,064 Part A of Anneuere D | 70,064 |
| 06-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary (112,695) Refer PAT A of Annexuse D 07-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 44,501 | (112,695) |
| Part A of Annexure D | 18,703 |
| 08-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 18,703 Part A of Annexure D 20-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary (101,495) | (101,495) |
| 2-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - n/a Ordinary (101,495) 27-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 102,517 | 102,517 |
| 27-Juli-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary (102,517) | (102,517) |
| US-JUI-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer N/a Ordinary 97,752 23-Jui-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer N/a Ordinary 97,752 | 97,752 |
| 2 Part A of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of n/a Ordinary 14,500 | 14,500 |
| Annexure D Annexure D | 14,500 |

| 20-iviai-2024 3 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of | n/a | Ordinary | (7,500) | (7,500) |
|-----------------|--|---|------------|----------|------------------|------------------|
| 02-Apr-2024 S | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of | n/a | Ordinary | (7,000) | (7,000) |
| 08-Jan-2024 S | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 2,628 | 2,628 |
| 21-Mar-2024 S | STATE STREET BANK AND TRUST COMPANY | Annexure D Annexure D | n/a | Ordinary | 391,473 | 391,473 |
| 22-Mar-2024 S | 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 | (51,360) | (51,360) |
| 25-Mar-2024 S | 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 | (10,940) | (10,940) |
| 02-Apr-2024 S | 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 | (319,357) | (319,357) |
| 22-Apr-2024 S | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 18,678 | 18,678 |
| 23-Apr-2024 S | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 3,000 | 3,000 |
| 03-May-2024 S | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 11,068 | 11,068 |
| 13-May-2024 S | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 12,316 | 12,316 |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 14,883 | 14,883 |
| | 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 | (17,542) | (17,542) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 2,388 | 2,388 |
| | 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 | (52,126) | (52,126) |
| | 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 | (3,109) | (3,109) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a n/a | Ordinary | 19,302 43,022 | 19,302 43,022 |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 47,328 | 47,328 |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 15.197 | 15.197 |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A DI Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (19,661) | (19,661) |
| | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 25,122 | 25,122 |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a n/a | Ordinary | 6,115 | 6,115 |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (137,094) | (137,094) |
| | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 545 | 545 |
| | 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 | 4,699 | 4,699 |
| | 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 | 72,891 | 72,891 |
| 20-Dec-2023 S | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 11,679 | 11,679 |
| 02-Jan-2024 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (4,303) | (4,303) |
| 04-Jan-2024 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 17,000 | 17,000 |
| 13-May-2024 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 504,624 | 504,624 |
| 03-Jun-2024 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (465,000) | (465,000) |
| 05-Jun-2024 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (5,694) | (5,694) |
| 06-Jun-2024 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 115,000 | 115,000 |
| 07-Jun-2024 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 385,000 | 385,000 |
| 11-Jun-2024 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 353,225 | 353,225 |
| 12-Jun-2024 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a | Ordinary | (356,420) | (356,420) |
| 13-Jun-2024 S | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a | Ordinary | (555,111) | (555,111) |
| 15-Jan-2024 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Part A of Annexure D | n/a | Ordinary | 41,450 | 41,450 |
| 16-Jan-2024 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Part A of Annexure D | n/a | Ordinary | 28,009 | 28,009 |
| 22-Jan-2024 S | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 4,991 | 4,991 |
| 23-Jan-2024 S | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 156 | 156 |
| 29-Jan-2024 S | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 37,025 | 37,025 |
| 14-Feb-2024 S | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 37,788 | 37,788 |
| 22-Feb-2024 S | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 12,916 | 12,916 |
| 23-Feb-2024 S | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 414 | 414 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (65,827) | (65,827) |
| | 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 | 50,937 | 50,937 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,580) | (1,580) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 41,794 | 41,794 |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,661 | 1,661 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (686) | (686) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 686 | 686 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (3,873) | (3,873) |
| · | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,587) | (1,587) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 12,476 | 12,476 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a n/a | Ordinary | 6,668 | 6,668 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | | Ordinary | 6,668 | 6,668 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a n/a | Ordinary | (353) | 6,600 |
| • | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a n/a | Ordinary | 10,432 | 10,432 |
| | STATE STREET BANK AND TRUST COMPANY | Lending Securities under a Securities Ioan to The STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 6,049 | 6,049 |
| | STATE STREET BANK AND TRUST COMPANY | Lending Securities under a Securities Idan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (20) | (20) |
| | STATE STREET BANK AND TRUST COMPANY | A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (279) | (279) |
| | | A of Annexure D | iya | , | (2/3) | (2/3) |

| 1 | 07-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 57 | 57 |
|--|-------------|-------------------------------------|---|-----|----------|----------|----------|
| March Marc | 20-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (2) | (2) |
| December | 28-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 244 | 244 |
| No. 1000 Control of the Control o | 22-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (1,464) | (1,464) |
| Section Control Cont | 23-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 13 | 13 |
| Part of Command | 26-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 51,609 | 51,609 |
| An analysis of the control of the | 14-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 26,260 | 26,260 |
| March Comment Commen | 24-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (6,059) | (6,059) |
| Part of Content Part of Co | 21-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (378) | (378) |
| Management Man | 24-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (16,672) | (16,672) |
| No. 10.00 Control | 17-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 74 | 74 |
| | 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (1,824) | (1,824) |
| Marchanest | 15-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (2,800) | (2,800) |
| An included | | | of Annexure D | n/a | Ordinary | | 54 |
| | | | of Annexure D | | | | 334 |
| Annual Control Annu | | | of Annexure D | | | | 4,236 |
| Advanced Company | | | Annexure D | | | · | 5,952 |
| Proc. of Communication Proc. Proc. | | | of Annexure D | | | | (5,952) |
| Part of Antonion | | | Part A of Annexure D | | • | | (3,084) |
| Extra 20 Text T | | | Part A of Annexure D | | | 1.57 | (3,020) |
| Print of Advanced Print of Advanced Print of Composed Print of Advanced Print of Composed Prin | · | | Part A of Annexure D | | | | |
| Statut S | | | Part A of Annexure D | | | | (3,614) |
| ## And A designated 1 11.14 IN SIGN STATEST SHAME AND THIST COMMAN International Conference of C | | | Part A of Annexure D | | | | (5,231) |
| PAY A DESCRIPTION OF STREET WAS AND TRUST COMMANY No. 00 No. | | | Part A of Annexure D | | | | (5,345) |
| Part A. Of MONOSTON THE CONTROL THE CO | | | Part A of Annexure D | | | | 1,946 |
| Pint of Information Pint of Microsoft Pint of Pint of Microsoft Pint of Pint of Microsoft Pint of Pint o | | | Part A of Annexure D | | | | (11,924) |
| Part As A Content December Part As A Cont | | | Part A of Annexure D | | | | (44,979) |
| ## An Ammour B 30 to 2000 FAT STREET BANK AND TRUST COMMANY 10 to 00 to 00 to 10 THE MONOAN STANLY GROUP - Refer 10 to 00 to 00 to 10 THE MONOAN STANLY GROUP - Refer 12 to 2000 FAT STREET BANK AND TRUST COMMANY 12 to 2000 FAT STREET BANK AND TRUST COMMANY 13 to 00 to 0 | 16-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D | | | | 12,328 |
| Pinch of Antonious D | | | Part A of Annexure D | | | | 26,303 |
| Pint And Antonomic D | 19-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | | | Ordinary | 49,476 | 49,476 |
| Aber 2026 STATE STREET BACK AND TRUST COMPANY Return of securities under a securities | 22-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | | | Ordinary | 18,261 | 18,261 |
| Returned Securities under a secu | 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D | | Ordinary | (38,359) | (38,359) |
| Sales SOURCE STREET BANK AND TRUST COMMANY Return of securities usine by THE MORGAN STANLEY GOLDO- Refer OF the DEAD STATE STREET BANK AND TRUST COMMANY Return of securities usine a securities bank by THE MORGAN STANLEY GOLD- Refer OF the DEAD STATE STREET BANK AND TRUST COMMANY Return of securities usine a securities bank by THE MORGAN STANLEY GOLD- Refer OF the DEAD STATE STREET BANK AND TRUST COMMANY Return of securities usine a securities bank by THE MORGAN STANLEY GOLD- Refer OF the DEAD STATE STREET BANK AND TRUST COMMANY Return of securities usine a securities bank by THE MORGAN STANLEY GOLD- Refer AND ADMY-DEAD STATE STREET BANK AND TRUST COMMANY Return of securities usine as securities bank to THE MORGAN STANLEY GOLD- Refer AND ADMY-DEAD STATE STREET BANK AND TRUST COMMANY Return of securities usine as securities bank to THE MORGAN STANLEY GOLD- Refer AND ADMY-DEAD STATE STREET BANK AND TRUST COMMANY Return of securities usine as securities bank to THE MORGAN STANLEY GOLD- Refer AND ADMY-DEAD STATE STREET BANK AND TRUST COMMANY Return of securities usine as securities bank to THE MORGAN STANLEY GOLD- Refer AND ADMY-DEAD STATE STREET BANK AND TRUST COMMANY Return of securities usine as securities bank to THE MORGAN STANLEY GOLD- Refer AND ADMY-DEAD STATE STREET BANK AND TRUST COMMANY Return of securities usine as securities bank to THE MORGAN STANLEY GOLD- Refer AND ADMY-DEAD STATE STREET BANK AND TRUST COMMANY Return of securities usine as securities bank to THE STREET STREET GOLD- Refer Part A AND OF COMMANY Return of securities usine as securities bank to THE STREET STREET GOLD- Refer Part A AND OF COMMANY RETURN OF SECURITIES STREET BANK AND TRUST COMMANY RETURN OF | 29-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (5,760) | (5,760) |
| Better of Securities Search by Tell Modificant STARLES FORDIUM - Refer 104 Octobery (1,2,30) De Andro 2004 STARLE STREET BANK AND TRUST COMPANY Securities where the securities loan by Tell Modificant STARLES FORDIUM - Refer 104 Octobery (1,2,30) De Andro 2004 STARLE STREET BANK AND TRUST COMPANY Securities where the securities loan by Tell Modificant STARLES FORDIUM - Refer 104 Octobery (1,2,30) De Andro 2004 STARLE STREET BANK AND TRUST COMPANY Securities where a securities loan by Tell Modificant STARLES FORDIUM - Refer 104 Octobery (1,2,30) De Andro 2004 STARLE STREET BANK AND TRUST COMPANY Securities where a securities loan by Tell Modificant STARLES FORDIUM - Refer 104 Octobery (1,2,30) Tell Andro 2004 STARLE STREET BANK AND TRUST COMPANY Securities where a securities loan by Tell Modificant STARLES FORDIUM - Refer 104 Octobery (1,2,30) Tell Andro 2004 STARLE STREET BANK AND TRUST COMPANY Securities where a securities loan by Tell Modificant STARLES FORDIUM - Refer 104 Octobery (1,2,30) Tell Andro 2004 STARLES STREET BANK AND TRUST COMPANY Securities where a securities loan by Tell Modificant STARLES FORDIUM - Refer 104 Octobery (1,2,30) Tell Andro 2004 STARLES STREET BANK AND TRUST COMPANY Securities where a securities loan by Tell Modificant STARLES FORDIUM - Refer 104 Octobery (1,2,30) Tell Andro 2004 STARLES STREET BANK AND TRUST COMPANY Securities where a securities loan by Tell STARLES STREET GROUP - Refer 104 Octobery (1,2,30) Tell Andro 2004 STARLES STREET BANK AND TRUST COMPANY Securities where a securities loan to The STARLES STREET GROUP - Refer 104 Octobery (1,2,30) Tell Andro 2004 STARLES STREET BANK AND TRUST COMPANY Securities where a securities loan to The STARLES STREET GROUP - Refer 104 Octobery (1,2,30) Tell Andro 2004 STARLES STREET BANK AND TRUST COMPANY Securities where a securities loan to The STARLES STREET GROUP - Refer 104 Octobery (1,2,30) Tell Andro 2004 STARLES STREET BANK AND TRUST COMPANY Securities where a securities loan to The STARLES STREET GROUP - Refer 104 | 31-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (41,767) | (41,767) |
| CAPE-2020 STATE STREET BANK AND TRUST COMPANY PAT A A femorature D PAT A A femorated D PAT A STREET BANK AND TRUST COMPANY PAT A A femorated D PAT A STREET BANK AND TRUST COMPANY PAT A A femorated D PAT A STREET BANK AND TRUST COMPANY PAT A A femorated D PAT A STREET BANK AND TRUST COMPANY PAT A A femorated D PAT A STREET BANK AND TRUST COMPANY PAT A A femorated D PAT A STREET BANK AND TRUST COMPANY PAT A A femorated D PAT A STREET BANK AND TRUST COMPANY PAT A A femorated D PAT A STREET BANK AND TRUST COMPANY PAT A A femorated D PAT A STREET BANK AND TRUST COMPANY PAT A A femorated D PAT A STREET BANK AND TRUST COMPANY PAT A A femorated D PAT A STREET BANK AND TRUST COMPANY PAT A A femorated D PAT A STREET BANK AND TRUST COMPANY PAT A A femorated D PAT A MANAGEMENT BANK PAT A PAT A PAT A FEMORAL STREET GROUP - Refer PAT A PAT A MANAGEMENT BANK PAT A PA | 01-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (16,387) | (16,387) |
| De Preb 2002 STATE STREET BANK AND TRUST COMPANY Tending seconties under a securities loan to The MORGAN STANLEY GROUP - Refer And Ordinary 1,355 AD-Aby-2002 STATE STREET BANK AND TRUST COMPANY Tending seconties under a securities loan to The MORGAN STANLEY GROUP - Refer And Ordinary 1,355 AD-Aby-2002 STATE STREET BANK AND TRUST COMPANY Tendinary Tend | 02-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (2,839) | (2,839) |
| OS-Ap-2004 STATE STREET BANK AND TRUST COMPANY Death of Annexaure D Death of Death of Death of Death of Annexaure D Death of | 06-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (1,806) | (1,806) |
| Default of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/e Ordinary 1/47 10-ba-2026 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/e Ordinary 1/24 24-ba-2026 STATE STREET BANK AND TRUST COMPANY Refur of securities loan to THE STATE STREET GROUP - Refer 1/e Ordinary 1/24 22-ba-2026 STATE STREET BANK AND TRUST COMPANY Refur of securities loan to THE STATE STREET GROUP - Refer Part A Ordinary 99,266 22-ba-2026 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A 1/e Ordinary 99,266 22-ba-2026 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A 1/e Ordinary 99,266 22-ba-2026 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A 1/e Ordinary 99,266 22-ba-2026 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 1/e Ordinary | 05-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 1,355 | 1,355 |
| Solven-2026 STATE STREET BANK AND TRUST COMPANY Park A d'Anneuer D 10-bies 2026 STATE STREET BANK AND TRUST COMPANY Park A d'Anneuer D 10-bies 2026 STATE STREET BANK AND TRUST COMPANY Park A d'Anneuer D 10-bies 2026 STATE STREET BANK AND TRUST COMPANY Park A d'Anneuer D 10-bies 2026 STATE STREET BANK AND TRUST COMPANY Of Anneuer D 10-bies 2026 STATE STREET BANK AND TRUST COMPANY Of Anneuer D 10-bies 2026 STATE STREET BANK AND TRUST COMPANY OF Anneuer D 10-bies | 20-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (747) | (747) |
| Return of securities under a sec | 10-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 98 | 98 |
| 22-Mars-2024 STATE STREET BANK AND TRUST COMPANY 26-Agr-2024 STATE STREET BANK AND TRUST COMPANY 26-Agr-2024 STATE STREET BANK AND TRUST COMPANY 27-Dec-2024 STATE STREET BANK AND TRUST COMPANY 28-Jun-2024 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY 22-Jun-2024 STATE STREET BANK AND TRUST COMPANY 23-Jun-2024 STATE STREET BANK AND TRUST COMPANY 24-Jun-2024 STATE STREET BANK AND TR | 24-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (1,946) | (1,946) |
| O2.4gr-2024 STATE STREET BANK AND TRUST COMPANY Inending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 1/2 Annaber 1 26-Agr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 1/3 Ordinary 1,009 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 1/3 Ordinary 199 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/2 Ordinary 199 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary 199 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary 199 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary 199 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/5 Ordinary 199 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/6 Ordinary 199 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/6 Ordinary 199 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A 1/7 Ordinary 1/7 O | 22-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 99,266 | 99,266 |
| 26-Apr-2028 STATE STREET BANK AND TRUST COMPANY 28-Jun-2028 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer of Drugs of Annexure D o | 02-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 314 | 314 |
| 28-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (156) 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (1787) 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (1787) 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (1787) 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part n/a Ordinary (1787) 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary (1886) 28-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer n/a Ordinary (1786) 28-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer n/a Ordinary (1886) 24-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BARCLAYS GROUP - Refer n/a Ordinary (1886) 27-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BARCLAYS GROUP - Refer n/a Ordinary (199) 2 | 26-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 1,049 | 1,049 |
| 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 7/a Ordinary (9,377) PAT An Annexure D PAT AN AN PRESTREET BANK AND TRUST COMPANY PAT An Annexure D PAT An Annexure D PAT AN AN ANNEXURA SACHS GROUP - Refer PAT A Dr. Ann | 28-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 649 | 649 |
| 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part And Annexure D 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part And Annexure D 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Part And Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Part And Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D 118-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part And Annexure D 128-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part And Annexure D 128-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part And Annexure D 128-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A | 27-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 199 | 199 |
| 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part And Annexure D 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Annexure D 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Annexure D 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part And Annexure D 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part And Annexure D 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part And Annexure D 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D 13-Jul-2024 S | 22-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (9,377) | (9,377) |
| 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A A of Annexure D 28-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A A of Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BACLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Ref | 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (156) | (156) |
| A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,037 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,037 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer n/a Ordinary 623 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer n/a Ordinary 4,657 Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer n/a Ordinary 4,657 Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,031 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,031 | 21-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (199) | (199) |
| of Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D 118-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Ordinary (1,099) Part A of Annexure D Part A of Annexure D Ordinary Part A of Annexure D | 22-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (1,787) | (1,787) |
| of Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 24-Jul-2024 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 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | 22-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 156 | 156 |
| Part A of Annexure D O1-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 1,037 24-Jul-2024 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 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BAPICLAYS GROUP - Refer Part A of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BAPICLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Ordinary (1,099) | 28-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 4,612 | 4,612 |
| Part A of Annexure D 24-Jul-2024 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 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Ordinary (3,011) Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Ordinary (1,099) | | | | n/a | Ordinary | (1,386) | (1,386) |
| Part A of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 7/2 Ordinary (3,011) 7/3 Ordinary (3,011) 7/4 Annexure D 8/5 Part A of Annexure D 8/7 Part A of Annexure D 9/7 Part A of Annexure D 10/8 Part A of Annexu | | | Part A of Annexure D | | | , | 1,037 |
| Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Ordinary (1,099) Part A of Annexure D | | | Part A of Annexure D | | • | | 623 |
| Part A of Annexure D 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,099) Part A of Annexure D | | | Annexure D | | | · | 4,657 |
| Part A of Annexure D | | | Part A of Annexure D | | | | (3,011) |
| | | | Part A of Annexure D | | | | (1,099) |
| 26-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (2,196) Part A of Annexure D | | | Part A of Annexure D | | | | (2,196) |
| 29-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,748) Part A of Annexure D | | | Part A of Annexure D | | • | | (1,748) |
| 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 4,386 Part A of Annexure D | | | Part A of Annexure D | | | · | 4,386 |
| 08-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of n/a Ordinary (10,000) Annexure D ORDINARY ORDINARY ORDINARY ORDINARY ORDINARY ORDINARY | | | Annexure D | | | | (10,000) |
| 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of n/a Ordinary (8,880) Annexure D | 10-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | RETURN OF SECURITIES UNDER a SECURITIES IOAN BY THE JEFFRIES GROUP - Refer Part A of Annexure D | n/a | Ordinary | (8,880) | (8,880) |

| 25-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of | n/a | Ordinary | (15,296) | (15,296) |
|-------------|-------------------------------------|---|-----|----------|-----------|-----------|
| 02-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 5,309 | 5,309 |
| 26-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 69,604 | 69,604 |
| 14-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,124 | 1,124 |
| 14-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 9,741 | 9,741 |
| 19-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 284 | 284 |
| 01-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 58,908 | 58,908 |
| 02-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 12,000 | 12,000 |
| 03-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 37,101 | 37,101 |
| 04-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 40,981 | 40,981 |
| 05-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 38,637 | 38,637 |
| 08-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 9,524 | 9,524 |
| 11-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 11,136 | 11,136 |
| 15-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 44,344 | 44,344 |
| 17-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 17,286 | 17,286 |
| 18-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 38,734 | 38,734 |
| 24-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | (9,016) | (9,016) |
| 11-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 32,594 | 32,594 |
| 12-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 20,000 | 20,000 |
| 15-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 129,545 | 129,545 |
| 16-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 6,650 | 6,650 |
| 17-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | (20,572) | (20,572) |
| 18-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | (139,428) | (139,428) |
| 19-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | (28,789) | (28,789) |
| 15-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (129,450) | (129,450) |
| 16-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (28,009) | (28,009) |
| 29-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (37,025) | (37,025) |
| 18-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 834 | 834 |
| 24-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 15,575 | 15,575 |
| 26-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 4,303 | 4,303 |
| 07-May-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,204 | 1,204 |
| 08-May-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,547 | 1,547 |
| 10-May-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 3,614 | 3,614 |
| 20-May-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,324 | 1,324 |
| 21-May-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 208 | 208 |
| 24-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 16,654 | 16,654 |
| 27-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 7,102 | 7,102 |
| 03-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 5,231 | 5,231 |
| 11-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 5,345 | 5,345 |
| 25-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,099 | 1,099 |
| 26-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 2,196 | 2,196 |
| 29-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,748 | 1,748 |
| 06-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of | n/a | Ordinary | 9,073 | 9,073 |
| 17-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of | n/a | Ordinary | (9,073) | (9,073) |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 7,064 | 7,064 |
| , | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 3,084 | 3,084 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 2,821 | 2,821 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 206 | 206 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 86,479 | 86,479 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of | n/a | Ordinary | 907 | 907 |
| 17-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of | n/a | Ordinary | (476) | (476) |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of | n/a | Ordinary | (431) | (431) |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 40,000 | 40,000 |
| | 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 | n/a | Ordinary | 14,554 | 14,554 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 61,007 | 61,007 |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,180 | 1,180 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (1,180) | (1,180) |
| 27-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 853 | 853 |
| 24-Jul-2024 | 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 | n/a | Ordinary | 63,273 | 63,273 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 18,560 | 18,560 |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | (6,191) | (6,191) |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 2,780 | 2,780 |
| | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | (2,780) | (2,780) |
| | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 3,313 | 3,313 |
| ., ,=- | | Annexure D | | , | | -,, |

| | | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 2,191 | 2,191 |
|----------------------------|--|--|------------|----------|-----------|-----------|
| 19-Jun-2024 ST | TATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | (284) | (284) |
| 18-Jul-2024 ST | TATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | (4,935) | (4,935) |
| 11-Jul-2024 ST | TATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 285 | 285 |
| 19-Jul-2024 ST | TATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 4,935 | 4,935 |
| 24-Jul-2024 S1 | TATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (5,220) | (5,220) |
| 14-Feb-2024 ST | TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 5,454 | 5,454 |
| 21-Feb-2024 ST | TATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 88 | 88 |
| 20-May-2024 S1 | TATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 349 | 349 |
| 11-Jun-2024 ST | TATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (54) | (54) |
| 18-Jul-2024 ST | TATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 189,116 | 189,116 |
| 16-Jul-2024 ST | TATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 7,748 | 7,748 |
| 19-Jul-2024 ST | TATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | (7,748) | (7,748) |
| 10-Jul-2024 ST | TATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 8,186 | 8,186 |
| 11-Jul-2024 ST | TATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 12,138 | 12,138 |
| 16-Jul-2024 ST | TATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 41,498 | 41,498 |
| 17-Jul-2024 S1 | TATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | (12,138) | (12,138) |
| 19-Jul-2024 S1 | TATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | (49,684) | (49,684) |
| 11-Jan-2024 S1 | TATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 11,256 | 11,256 |
| 25-Mar-2024 S ¹ | TATE STREET BANK AND TRUST COMPANY | - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (146,563) | (146,563) |
| 26-Mar-2024 S1 | TATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (250,957) | (250,957) |
| 26-Apr-2024 S ¹ | TATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 3,873 | 3,873 |
| | TATE STREET BANK AND TRUST COMPANY | - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (1,587) | (1,587) |
| 01-May-2024 S ¹ | TATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (1,613) | (1,613) |
| 02-May-2024 S ¹ | TATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (365) | (365) |
| 08-May-2024 S ¹ | TATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 1,513 | 1,513 |
| 09-May-2024 S* | TATE STREET BANK AND TRUST COMPANY | - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 76 | 76 |
| | TATE STREET BANK AND TRUST COMPANY | - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 4 | 4 |
| | TATE STREET BANK AND TRUST COMPANY | - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (365) | (365) |
| | TATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (894) | (894) |
| · | TATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (2,023) | (2,023) |
| | TATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 680 | 680 |
| | TATE STREET BANK AND TRUST COMPANY | - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 365 | 365 |
| | TATE STREET BANK AND TRUST COMPANY | - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (1,700) | (1,700) |
| · · | TATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (278) | (278) |
| 29-May-2024 S | TATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (2,156) | (2,156) |
| | TATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 20 | 20 |
| | TATE STREET BANK AND TRUST COMPANY | - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (679) | (679) |
| · | TATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 647 | 647 |
| | TATE STREET BANK AND TRUST COMPANY | - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 32 | 32 |
| | TATE STREET BANK AND TRUST COMPANY | - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 279 | 279 |
| | TATE STREET BANK AND TRUST COMPANY | - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 15 | 15 |
| | TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT STSTEM OF TEXAS Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 2 | 2 |
| | TATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | | Ordinary | 156 | 156 |
| | TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT STSTEM OF TEACS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 3,119 | 3,119 |
| | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a n/a | Ordinary | 3,119 | 3,119 |
| | TATE STREET BANK AND TRUST COMPANY | TEXAS - Refer Part A of Annexure D | | | 2,617 | 2,617 |
| | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a n/a | Ordinary | (1,464) | (1,464) |
| | TATE STREET BANK AND TRUST COMPANY | RECUIT OF SECURITIES UNDER 3 SECURITIES DOINGY TEACHER RETIREMENT 313 TEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | | Ordinary | 1,464 | 1,464 |
| | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,464 | 1,464 |
| | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a n/a | Ordinary | 16,509 | 16,509 |
| | | Part A of Annexure D | | | | |
| | TATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (2,308) | (2,308) |
| | TATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (717) | (717) |
| | TATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (9,516) | (9,516) |
| | TATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (4,121) | (4,121) |
| | TATE 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 | 59 | 59 |
| | TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D | n/a | Ordinary | 12 | 12 |
| | TATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D | n/a | Ordinary | (12) | (12) |
| | TATE 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 | 4,804 | 4,804 |
| | TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 24,856 | 24,856 |
| | TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 336 | 336 |
| | TATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (336) | (336) |
| 14-Jun-2024 ST | TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 4,138 | 4,138 |
| | TATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,521 | 1,521 |

| 31-May-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 3,011 | 3,011 |
|-------------|--|---|-----|----------|----------|----------|
| 04-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 317 | 317 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 54 | 54 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 9,240 | 9,240 |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 2,714 | 2,714 |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 4,064 | 4,064 |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | | Ordinary | 7,269 | 7,269 |
| | STATE STREET BANK AND TRUST COMPANY | Lending Securities under a Securities Idan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities Idan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 1,818 | 1,818 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | of Annexure D | n/a | , | , , | |
| | | Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (9,087) | (9,087) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (5,517) | (5,517) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (296) | (296) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 11,279 | 11,279 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (7) | (7) |
| 21-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,267) | (1,267) |
| 18-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 185 | 185 |
| 23-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 99 | 99 |
| 30-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 3,221 | 3,221 |
| 26-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 8,964 | 8,964 |
| 28-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 37,485 | 37,485 |
| 26-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 80,665 | 80,665 |
| 14-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 160,020 | 160,020 |
| 21-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (88) | (88) |
| 22-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (12,916) | (12,916) |
| 23-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (414) | (414) |
| 06-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (163) | (163) |
| 27-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (853) | (853) |
| 09-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 717 | 717 |
| 18-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (834) | (834) |
| 26-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (172) | (172) |
| 07-May-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (1,204) | (1,204) |
| 08-May-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (1,547) | (1,547) |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (1,673) | (1,673) |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (208) | (208) |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (317) | (317) |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 334 | 334 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (74) | (74) |
| | | A of Annexure D | · · | | | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,769 | 1,769 |
| | | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (336) | (336) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (334) | (334) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 44,623 | 44,623 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (337) | (337) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 509 | 509 |
| 22-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 140,414 | 140,414 |
| 02-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 726 | 726 |
| 26-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 4,998 | 4,998 |
| 28-May-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 2,651 | 2,651 |
| 07-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (72) | (72) |
| 28-Jun-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 14,867 | 14,867 |
| 12-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 2,616 | 2,616 |
| 18-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (185) | (185) |
| 23-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (112) | (112) |
| 26-Jul-2024 | STATE STREET BANK AND TRUST COMPANY | A OT ANNEXURE U Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 4,233 | 4,233 |
| L | | or Armeaure D | | | 1 | |

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

Alok Maheshwary
Authorised Signatory

6. Addresses

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

Alok Maheshwary

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

| Thic ic | Annevure | F referred to i | n Form 604 Notice o | f change of interest | of substantial holder |
|---------|----------|-----------------|---------------------|----------------------|-----------------------|
| | | | | | |

Annexure E

Line Workerl _______ 31 July 2024
Alok Maheshwary

3. Changes in relevant interests

Authorised Signatory

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 (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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan |
| If yes, in what circumstances | (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a |
| Transfer date | The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice |
| Scheduled return date | No scheduled return date |
| Does the borrower have the right to return the securities early? | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| If yes, in what circumstances | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? | No |
| If yes, detail any exceptions | n/a |

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

| Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement | |
|--|--|--|
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY | |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice | |
| | (1) 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 | |
| Donath I land on have the right to see II the constitution and the land of the control of the Co | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving | |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? | notice | |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice | |
| Are there any circumstances in which the borrower is not required to return securities or equivalent | | |
| securities on settlement? | No | |
| If yes, detail any exceptions | n/a | |

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

| Type of agreement | Global Master Securities Lending Agreement | |
|--|--|--|
| Type of agreement | Security Agreement: the pro forma security agreement governing the pledge is attached to this notice | |
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY | |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice | |
| C | (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 horrower have the right to have the convities released early? | No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision | |
| Does the borrower have the right to have the securities released early? | of alternative collateral | |
| If you in what aircumstances | At any time subject to returning the harrowed convities or equivalent convities or providing alternative collectual | |
| 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 | No. 1 to the latest the latest to the latest | |
| settlement? | No, assuming the borrower returns the borrowed securities or equivalent securities | |
| If d.d.: | | |
| If yes, detail any exceptions | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities) | |
| | | |