Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To_Company Name/Scheme | VENTIA SERVICES GROUP LIMITED |
|----------------------------------|---|
| ACN/ARSN | 603 253 541 |
| | |
| 1. Details of substantial holder | · (1) |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |

The holder became a substantial holder on $\frac{22}{11}/\frac{2023}{2023}$

2. Details of voting power

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

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary | 44,612,,876 | 44,612,,876 | 5.21% |
| | | | |

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here | Aberbloheil | date | 24/11/2023 |

DIRECTIONS

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

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

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

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

Here Workerl ______ 24 November 2023 Alok Maheshwary Authorised Signatory

Details of relevant interests Details of present registered holders Associates

| Holder of relevant interest | Nature of Relevant Interest | Registered Holder of securities | Person Entitled to be registered as holder | Class and number of Securities | | Nature of Association | |
|--|---|--|--|--------------------------------|------------|---|--|
| (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Section 3 and | 14) | (Section 6) | |
| SSGA FUNDS MANAGEMENT, INC. | | | n/a | Ordinary | 499,276 | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 4,133,150 | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 13,526,449 | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 51,273 | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 1,062,716 | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 143,758 | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 208,516 | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 55,509 | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 2,097,481 | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | National Australian Bank LTD | n/a | Ordinary | 87,559 | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 803,005 | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 257,944 | Subsidiary of State Street Corporation | |
| STATE STREET BANK AND TRUST COMPANY | | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | Ordinary | 338,869 | Subsidiary of State Street Corporation | |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities ioan | THE ING GROUP | THE ING GROUP | Ordinary | 3,975,168 | Subsidiary of State Street Corporation | |
| STATE STREET BANK AND TRUST COMPANY | | THE RBC GROUP | THE RBC GROUP | Ordinary | 8,669,794 | Subsidiary of State Street Corporation | |
| STATE STREET BANK AND TRUST COMPANY | Securities Ioan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Ioan | UBS SECURITIES AUSTRALIA LTD | UBS SECURITIES AUSTRALIA LTD | Ordinary | 8,702,409 | Subsidiary of State Street Corporation | |

Annexure A

_____ 24 November 2023

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|----------|------|----|
| theebolo | keil | F |

Alok Maheshwary Authorised Signatory

5. Consideration

| Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration | | |
|--|----------------------------|--|---------------|----------------------|----------------------|
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Purchase | 2.77 | Ordinary Ordinary | 28,421 83,500 |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27-Oct-2023 | In specie contribution | n/a | Ordinary | 51,273 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | | Ordinary Ordinary | 2,586 2,586 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16-Aug-2023 17-Aug-2023 | In specie contribution In specie contribution | | Ordinary Ordinary | 2,155 3,456 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 23-Aug-2023 | In specie contribution | n/a | Ordinary | 1,044,484 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 25-Aug-2023 31-Aug-2023 | | | Ordinary Ordinary | 32,967 72,464 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 07-Sep-2023 | Purchase | 2.66 | Ordinary | 67,610 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Sep-2023 14-Sep-2023 | | | Ordinary Ordinary | 771,222 26,022 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Sep-2023 20-Sep-2023 | Purchase | 2.69 | Ordinary Ordinary | 670,040 1,143,282 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21-Sep-2023 | Purchase | 2.73 | Ordinary | 407,789 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 22-Sep-2023 26-Sep-2023 | Purchase Purchase | 2.77 | Ordinary Ordinary | 767,745 1,500 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Sep-2023 | Purchase | 2.84 | Ordinary | 41,975 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Sep-2023 03-Oct-2023 | In specie contribution | | Ordinary Ordinary | 91,531 6,924 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-Oct-2023 18-Oct-2023 | | 2.79 | Ordinary Ordinary | 511,794 400,000 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18-Oct-2023 | In specie contribution | n/a | Ordinary | 2,312 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 26-Oct-2023 03-Nov-2023 | Purchase In specie contribution | | Ordinary Ordinary | 32,175 70,990 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 08-Nov-2023 | Purchase | 2.74 | Ordinary | 570,562 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 09-Nov-2023 10-Nov-2023 | | 2.73 | Ordinary Ordinary | 11,086 2,078 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16-Nov-2023 | Purchase | 2.80 | Ordinary | 10,867 87,559 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. | 21-Nov-2023 31-Jul-2023 | | 2.90 | Ordinary Ordinary | 91,041 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 17-Aug-2023 | Purchase | 2.80 | Ordinary Ordinary | 45,422 20,331 |
| STATE STREET GLOBAL ADVISORS, INC. | 08-Sep-2023 | | 2.69 | Ordinary | 9,314 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 15-Sep-2023 27-Sep-2023 | | | Ordinary Ordinary | 60,763 131,602 |
| STATE STREET GLOBAL ADVISORS, INC. | 29-Sep-2023 | Purchase | 2.82 | Ordinary | 42,803 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 29-Sep-2023 02-Oct-2023 | | | Ordinary Ordinary | 24,980 62,966 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 03-Oct-2023 | Purchase | 2.79 | Ordinary | 100,400 69,420 |
| STATE STREET GLOBAL ADVISORS, INC. | 12-0ct-2023 16-0ct-2023 | Purchase Purchase | 2.77 | Ordinary Ordinary | 83,848 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 23-Oct-2023 27-Oct-2023 | Purchase Purchase | 2.78 | Ordinary Ordinary | 293,720 445,558 |
| STATE STREET GLOBAL ADVISORS, INC. | 06-Nov-2023 | Purchase | 2.75 | Ordinary | 179,376 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 09-Nov-2023 22-Nov-2023 | Purchase Purchase | | Ordinary Ordinary | 15,376 385,478 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | | Ordinary | (65) |
| STATE STREET BANK AND TRUST COMPANY | 25-Jul-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 411 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (636) |
| | | - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (129) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (1,539) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (110) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | | Ordinary | (3,713) |
| | - | - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 263 |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (2,146) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (132) |
| | - | - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,030) |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (625) |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 174 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | | Ordinary | (163) |
| | ÷ | - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (275) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 127 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (331) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | | Ordinary | (343) |
| | | - Refer Part B of Annexure D | | - | |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (1,391) |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (394) |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | | Ordinary | (776) |
| | ÷ | - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 580 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 562 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (428) |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | | Ordinary | 753 |
| | - | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (118,669) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 25-Jul-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (1,119) |
| | | - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 193 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (639) |
| | | - Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (65) |
|--|---|--|------------|----------------------|---------------------|
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 897 |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (69) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 511 |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | - | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | | Ordinary | 102 |
| | ÷ | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 216 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 72 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 990 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (268) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 330 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | | Ordinary | (306) |
| | - | - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (396) |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 78 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 391 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (128) |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (1,236) |
| STATE STREET BANK AND TRUST COMPANY | - | - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | | Ordinary | 1,126 |
| | ÷ | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | | Ordinary | 1,031 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 362 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (190) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (8,454) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 90 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jul-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 707 |
| 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 | | Ordinary | 443 |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | | Ordinary | 102 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,178 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 175 |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 2,817 |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (194) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 1,635 |
| 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 | | Ordinary | 20 |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | | Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 814 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 553 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (1,164) |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 146 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 543 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (458) |
| | - | - Refer Part B of Annexure D | | - | |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | | Ordinary | 637 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 739 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (76) |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 1,000 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 523 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 2,012 |
| STATE STREET BANK AND TRUST COMPANY | - | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | | Ordinary | (1,706) |
| | - | - Refer Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | | Ordinary | (1,593) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 66 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (563) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (19,276) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 478,398 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (225,727) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 10,092 |
| | | 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 | (175,469) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 141,986 |
| | | | | | (61) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (01) |
| 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 | | Ordinary Ordinary | 19,546 |
| | 20-Oct-2023 | 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 STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 30-Oct-2023 | 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 Ioan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D | n/a n/a | Ordinary | 19,546 (117,214) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 30-Oct-2023 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a n/a | Ordinary | 19,546 |

| STATE STREET RANK AND TRUST COMPANY | 02 Nov 2022 | Francisco of title of convition to convert a convition loan from THE ING CROUD. Refer | 2/2 | Ordinan | 44.352 |
|-------------------------------------|-------------|--|-----|----------------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 44,252 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (170,379) |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 108 |
| STATE STREET BANK AND TRUST COMPANY | 1 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (81) |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 38,930 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (37,402) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (22,593) |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 216,752 |
| 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 | 11,201 |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 106,392 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 140,916 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 197,498 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Part B of Annexure D Part B of Annexure D | n/a | Ordinary | (21,154) |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,239 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 59,902 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 20,119 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 18,927 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (179,087) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 219,838 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 14,063 |
| STATE STREET BANK AND TRUST COMPANY | 1 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a | Ordinary | 8,753 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (234,924) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 3,692 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 9,681 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 74,990 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (172,910) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 477,940 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 7,173 |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (218,448) |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D arts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 29,845 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Part B of Annexure D | | Ordinary | (132,049) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to securities loan for THE ING GROUP - Refer | | Ordinary | 299,450 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (2,883) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (38,835) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | Ordinary | |
| | | Fransfer 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 | | Ordinary Ordinary | 14,637 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | (253,709) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 204,854 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (60) |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 28,429 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (169,172) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (13,951) |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 53,165 |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 63,921 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (246,276) |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 121 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (112) |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | ransfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 77,054 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (64,943) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (39,210) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | rransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 407,385 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 21,070 |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE SENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,942,883 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,736,285) |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | SROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (56,056) |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | SROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE CENTRALE COULD Port Data Data for Annexure D | n/a | Ordinary | 33,682 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | SENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,374) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | SROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 6,022,947 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | SENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6,077,520) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 151,458 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (142,824) |
| | | GROUP - Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,198) |
|-------------------------------------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 4,187 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 187,469 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (44,539) |
| | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (168,557) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (112,253) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8,769 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,106 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 438 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,068) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,881) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 6,505 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 41,953 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (331) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 2,070 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (42,934) |
| | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (942) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 125,748 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (138,415) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,268 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (4,268) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 1,155,928 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 21-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (3,873) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 12,575 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 23-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (23,222) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 24-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (804,605) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 25-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - | | Ordinary | 6,207 |
| | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (17,442) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (2,138) |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 491,157 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 138,146 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 25,784 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 14,758 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 11,186 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 12,146 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 18,847 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 30,112 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 16,961 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 47,049 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 15,410 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 21-Sep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (1,344) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 22-Sep-2023 [Transfer of title of securities to secure a securities loan from THE RBC GROUP - 22-Sep-2023 [Transfer of title of securities to secure a securities loan from THE RBC GROUP - | | Ordinary | 29,747 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D | | | |
| | 25-Sep-2023 Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 53,614 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (7,015) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (12,395) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,093) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (15,361) |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 11,796 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (10,328) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 1,012,365 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 7,369 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 06-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (9,682) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 09-Oct-2023 Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - | | Ordinary | 58,194 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (16,847) |
| | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 8,893 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (25,447) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (21,982) |
| | 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 18,409 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D | .,. | , | , |

| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (36,395) |
|--|---|-------|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (53,323) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (49,596) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 23-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 37,858 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 24-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (12,419) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 25-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (53,898) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 26-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (37,011) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (28,125) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D | | | |
| | 30-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (40,432) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (10,076) |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10,191) |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 364,452 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (11,418) |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 924,561 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 07-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 17,004 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 08-Nov-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (15,209) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 09-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - | n/a | Ordinary | 44,735 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | | Ordinary | 820 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D | | | |
| | Refer Part B of Annexure D | | Ordinary | 2,733 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (681) |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 32,420 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 6,961 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 26,814 |
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 86,189 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 21-Nov-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (4,954) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 22-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - | n/a | Ordinary | 31,452 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 459,047 |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 16-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 35,311 |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 17-Aug-2023 Return of securities provided to secure a securities loan to UBS SECURITIES | | Ordinary | (201,009) |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 21-Aug-2023 Return of securities provided to secure a securities loan to UBS SECURITIES | | Ordinary | (293,292) |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D | | | |
| | 22-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | | Ordinary | 172,946 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | | Ordinary | 72,881 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a | Ordinary | (34,567) |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a | Ordinary | 1,288,504 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a | Ordinary | (232,609) |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a | Ordinary | 3,785,402 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 894,754 |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 12-Sep-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 2,247,388 |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 13-Sep-2023 Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (4,668,061) |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 14-Sep-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 6,085,846 |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 15-Sep-2023 Return of securities provided to secure a securities loan to UBS SECURITIES | | Ordinary | (2,821,387) |
| STATE STREET BANK AND TRUST COMPANY | AUSTRAUALTD - Refer Part B of Annexure D 18-Sep-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES | | Ordinary | 111,526 |
| | AUSTRALIA LTD - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | | Ordinary | (1,253,533) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | | Ordinary | (2,291,991) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | | Ordinary | (910,000) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a | Ordinary | (294,000) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a | Ordinary | (708,000) |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a | Ordinary | 2,743,308 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 729,453 |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 15-Nov-2023 Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (10,228) |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 16-Nov-2023 Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (92,316) |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 22-Nov-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES | | Ordinary | 3,887,036 |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 07-Sep-2023 Transfer of title of securities to securities loan from THE SOCIETE | | Ordinary | 93,435 |
| | GENERALE GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 7,699 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 5,146 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (18,415) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (42,542) |
| | | n/a | Ordinary | 51,009 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | 11/ 0 | orunary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 161,953 |
| | GENERALE GROUP - Refer Part B of Annexure D | n/a | | (38,081) |

| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (150,783) |
|-------------------------------------|-------------|--|-----|----------|-------------|
| 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 | | Ordinary | 54,952 |
| STATE STREET BANK AND TRUST COMPANY | | GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 54,066 |
| STATE STREET BANK AND TRUST COMPANY | | GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (191,392) |
| 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 | | Ordinary | (33) |
| | | GROUP - Refer Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (605) |
| 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 | | Ordinary | 115,385 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 9,098 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,434 |
| 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 | (5,376) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (43,309) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 94,570 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 11,587 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,541) |
| 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 | n/a | Ordinary | 471 |
| STATE STREET BANK AND TRUST COMPANY | | GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,887) |
| 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 | | Ordinary | (17,976) |
| 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 | | Ordinary | (7,174) |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (153,255) |
| 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 | | Ordinary | (26) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,075,346 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,075,346) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8,089 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (8,089) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 277 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,088 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,202) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 2,644 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (1,114) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer | | | 3,007 |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (1,360) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 192 |
| 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 | (841) |
| 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 | 1,917 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (26) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (233) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,084) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 100 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,607) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,279 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 171 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (1,045) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (1,045) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer | | Ordinary | 341 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 408 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (1,554) |
| 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 | 354 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (342) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (206) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,983 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 104 |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 22,726 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 13,244 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (35,970) |
| 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 BANK OF AMERICA | | Ordinary | 2,406 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA | | Ordinary | (2,406) |
| STATES STATES TO STATES TO STATES | | GROUP - Refer Part B of Annexure D | nya | | (2,400) |

| STATE STREET BANK AND TRUST COMPANY | | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | 6,565 |
|--|---------------------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | (6,565) |
| STATE STREET BANK AND TRUST COMPANY | | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | 6,366 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 R | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (258) |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 51 |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | P | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 112 |
| | P | art B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | P | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer art B of Annexure D | | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | (709) |
| STATE STREET BANK AND TRUST COMPANY | | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | 584 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 R | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | (6,142) |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 T | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,060 |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,084 |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 67 |
| STATE STREET BANK AND TRUST COMPANY | P | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 126 |
| | P | art B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | 71 |
| STATE STREET BANK AND TRUST COMPANY | | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | (4,396) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 T | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,610 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 T | art B of Annexure D ransfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a | Ordinary | 3,618 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 R | art B of Annexure D eturn of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (377) |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY | P. | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1,091 |
| | P. | art B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | 378 |
| STATE STREET BANK AND TRUST COMPANY | | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | 328 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 R | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,347) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 T | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,000 |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 255 |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 139 |
| STATE STREET BANK AND TRUST COMPANY | P | art B of Annexure D eturn of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (4,283) |
| | P | art B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | P | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | 2,000 |
| STATE STREET BANK AND TRUST COMPANY | | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | 249 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 R | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | (1,387) |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 R | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,862) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 T | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7,837 |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 74 |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D eturn of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,549) |
| STATE STREET BANK AND TRUST COMPANY | P | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 512 |
| | P | art B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer art B of Annexure D | | Ordinary | (2,200) |
| STATE STREET BANK AND TRUST COMPANY | | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | 5,007 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 R | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | (56) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 R | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (626) |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D eturn of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,444) |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 267 |
| STATE STREET BANK AND TRUST COMPANY | P | art B of Annexure D eturn of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (4,201) |
| | P | art B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | | Ordinary | 3,345 |
| STATE STREET BANK AND TRUST COMPANY | | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | 230 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 T | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | 471 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 R | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,677) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 R | art B of Annexure D eturn of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (632) |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,184 |
| STATE STREET BANK AND TRUST COMPANY | P | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1,435 |
| STATE STREET BANK AND TRUST COMPANY | P | art B of Annexure D eturn of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (5,400) |
| | P | art B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | P | eturn of securities provided to secure a securities loan to THE ING GROUP - Refer art B of Annexure D | | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 T | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,152 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 R | art B of Annexure D eturn of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,142) |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D eturn of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (691) |
| STATE STREET BANK AND TRUST COMPANY | P | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 6,708 |
| STATE STREET BANK AND TRUST COMPANY | P | art B of Annexure D | | | |
| LY ALF STREET BANK AND TRUST COMPANY | | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 352 |
| | | art B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 Ti G | art B or Annexure D ransfer of title of securities to secure a securities loan from THE BANK OF AMERICA ROUP - Refer Part B of Annexure D eturn of securities provided to secure a securities loan to THE BANK OF AMERICA | | Ordinary | 89,076 |

| | | | | 0 | |
|-------------------------------------|-------------|--|------|------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS SROUP - Refer Part B of Annexure D | n/a | Ordinary | 8,334 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS SROUP - Refer Part B of Annexure D | n/a | Ordinary | (8,334) |
| STATE STREET BANK AND TRUST COMPANY | | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,985 |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (6,245) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,860 |
| STATE 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 | (201) |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 86 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 24 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 53 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (642) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a | Ordinary | 521 |
| STATE 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 | (5,696) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,795 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | | 2,842 |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 142 |
| 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 | 99 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 79 |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,406) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a | Ordinary | 3,322 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,565 |
| STATE STREET BANK AND TRUST COMPANY | | art B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (484) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 62 |
| 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 | 1,347 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 517 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 455 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,308) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,021 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 371 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 124 |
| | | 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 | (5,387) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (87) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 276 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 982 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,640) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 9,845 |
| STATE 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 | (117) |
| STATE 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 | | Ordinary | (4,348) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 579 |
| 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 | (2,819) |
| 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 | 6,352 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (77) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (547) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (7,045) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a | Ordinary | 418 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (5,334) |
| | 1 | Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 4,142 |
| 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 | (59) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 465 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,294) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (301) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,144 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1,415 |
| STATE STREET BANK AND TRUST COMPANY | 1 | art B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | |
| | | Part B of Annexure D | | | (5,121) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | 1,181 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,140) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (683) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6,671 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 342 |
| | | Part B of Annexure D | .1/4 | - <i>4</i> | 572 |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,513 |
|---|---------------------------------------|--|------------|----------------------------------|-------------------------------|
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 630 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,004) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (488) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,043) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 2,796 |
| | | GENERALE GROUP - Refer Part B of Annexure D | | | |
| 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 | | Ordinary | 12,115 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 481 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (12,148) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (454) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 9,654 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (15,041) |
| 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 | | Ordinary | (3) |
| | | GROUP - Refer Part B of Annexure D | | - | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D | n/a | Ordinary | 46,660 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D | n/a | Ordinary | (148) |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D | n/a | Ordinary | (1,814) |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of | n/a | Ordinary | (44,698) |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 2,633,491 |
| 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 | | Ordinary | 54,312 |
| | , , , , , , , , , , , , , , , , , , , | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | 29,088 |
| 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 | (1,914,357) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (802,539) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 926,190 |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (926,190) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 900,719 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (36,281) |
| 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 | | Ordinary | |
| | _ | Part B of Annexure D | | | 5,160 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (124) |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 17,605 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,450 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (99,654) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 84,015 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (872,889) |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 426,994 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 429,683 |
| | , , , , , , , , , , , , , , , , , , , | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 7,578 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 17,896 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 10,113 |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (533,438) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 467,043 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 650,426 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (68,607) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan to The INO GNOUP - Refer | | , | 4,475 |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 197,068 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 66,998 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 63,439 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (600,031) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 720,418 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 46,580 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 26,077 |
| STATE 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 | | Ordinary | (771,950) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 2,485 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 33,249 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 154,693 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (531,875) |
| STATE STREET BANK AND TRUST COMPANY | 00 0 · 0000 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,432,620 |
| | 03-Oct-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 | | Ordinary | 15,643 |
| | 04-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D | n/a | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 05-Oct-2023 | 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 Ordinary Ordinary | 15,643 (652,862) 90,467 |

| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (400,056) |
|---|---|--|--------------------------|--|----------------------------------|
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 909,502 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10,766) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (113,967) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (990,619) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 46,430 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (766,013) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 613,486 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (1,501) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 82,837 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (503,220) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (42,546) |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 161,471 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 194,080 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (742,111) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 84 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (81) |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 169,324 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (162,935) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (102,555) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 903,717 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 47,187 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (204,649) |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,965,354 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 287,573 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (22,847) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (185,375) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (722,331) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 1,507,467 |
| STATE STREET BANK AND TRUST COMPANY | | GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (542,239) |
| 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 | | Ordinary | 193,557 |
| STATE STREET BANK AND TRUST COMPANY | | GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | | | 82,457 |
| | | GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 875,773 |
| 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 | (114,364) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,116,449) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,208,186) |
| 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 | (392) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,449,952 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,449,951) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,410,324 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (60,181) |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 10,600 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 2,114 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | | 25,222 |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | _ | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (943) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (155,012) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 129,119 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,361,240) |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 687,124 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 692,799 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 11,513 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 29,130 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 14,493 |
| | | Part B of Annexure D | | Ordinary | (846,583) |
| | 04-Sen-2022 | Return of securities provided to secure a securities loan to THE ING GROUP Pofor | | | (0+0,005) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP, Refer | | | 762.022 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 762,022 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 07-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary Ordinary | 1,060,768 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 07-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from 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 | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 07-Sep-2023 08-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a n/a | Ordinary Ordinary | 1,060,768 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Part B of Annexure D 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 Part B of Annexure D | n/a n/a n/a | Ordinary Ordinary Ordinary | 1,060,768 (112,218) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D 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 Part B of Annexure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | 1,060,768 (112,218) 11,630 |

| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (977,032) |
|-------------------------------------|-------------|--|------|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1,172,341 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 74,790 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 43,101 |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | , | (1,254,629) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 8,229 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 55,840 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 279,702 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (870,373) |
| 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 | 2,406,308 |
| 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 | 28,138 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,089,566) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 157,026 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (674,959) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,532,992 |
| STATE 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 | (16,131) |
| STATE 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 | (198,408) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (1,666,011) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 82,032 |
| STATE 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 | | Ordinary | (1,287,376) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,027,757 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (1,171) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 138,306 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (751,954) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (79,491) |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 299,787 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 365,312 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,373,527) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (235) |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 124 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 319,200 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (303,097) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (184,512) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1,787,601 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer | | | 91,830 |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 444 |
| 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 | | Ordinary | 56 |
| 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 | 23 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (54) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 194 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GENERALE GROUP - Refer Part B of Annexure D GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 686 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 99 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (91) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,356) |
| 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 BANK OF AMERICA | n/a | Ordinary | 236,875 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (236,875) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,035) |
| 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 - | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (1) |
| 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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | | (1) |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 64,000 |
| 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 | | Ordinary | 8,570 |
| 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 | 3,298 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (11,228) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (17,518) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 49,380 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (46,888) |
| 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 | (296) |
| 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 | n/a | Ordinary | 6,918 |
| 1 | | GENERALE GROUP - Refer Part B of Annexure D | 2/2 | Ordinan | 45,647 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE | li/d | Ordinary | 45,647 |

| | | | | 1 | |
|---|---|--|------------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (47,701) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (46,569) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 993 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (993) |
| 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 BANK OF AMERICA | | Ordinary | 7,464 |
| | | GROUP - Refer Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D | | Ordinary | (7,464) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8,461 |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10,244) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 9,972 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (401) |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 54 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (2) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 199 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,104) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 932 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (9,668) |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,829 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 4,858 |
| | - | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 81 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 203 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 114 |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (6,564) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,587 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6,399 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (677) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | | 39 |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,941 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 657 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 620 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,911) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7,074 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 457 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sen-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 264 |
| STATE 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 | | Ordinary | (7,566) |
| 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 | 96 |
| 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 | 323 |
| 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 | 1,741 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,309) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 14,585 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 169 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (6,635) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 916 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (4,051) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 9,199 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (102) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,158) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (10,029) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 465 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (7,765) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 6,233 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 850 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,327) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (565) |
| | 02 Nov 2022 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,292 |
| STATE STREET BANK AND TRUST COMPANY | 02-INOV-2023 | | | 1 | 1 |
| | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2.619 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 2,619 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 06-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10,020) |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 06-Nov-2023 07-Nov-2023 | 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 | | |

| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | 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 | | Ordinary Ordinary | 2,286 |
|---|-------------|--|-----|----------------------|-------------|
| 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 | n/a | Ordinary | (2,202) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | | | | 1 |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,309) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 12,794 |
| | 22-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 669 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 5,661 |
| | | GENERALE GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (2,411) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,058 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (689) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,619) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 8,387 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA | | Ordinary | (8,387) |
| 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 - | | Ordinary | 665,190 |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,433,160 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 458,132 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,556,672) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 199,215 |
| STATE 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 | (199,215) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 193,871 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (7,222) |
| | - | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 713 |
| 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) |
| 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 | 3,950 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 510 |
| STATE 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 | (21,346) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 17,985 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (188,254) |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 94,120 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 94,730 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,565 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,843 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,050 |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (115,115) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 105,759 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 147,756 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (15,288) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,028 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 45,098 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 15,109 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 14,515 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (136,607) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a | Ordinary | 163,474 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 10,717 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,972 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (175,449) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 2,356 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 7,403 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 40,395 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (122,585) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a | Ordinary | 336,573 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 3,246 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (153,235) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 21,006 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (93,365) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 213,161 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,111) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (26,806) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (231,384) |
| CTATE CEDECE DANK AND TO USE OF IGAN | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 10,933 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | ., - |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 17-0ct-2022 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/1 | Ordinary | (179,597) |

| Bit Difference Dif | CTATE CTREET RANK AND TRUCT COMPANY | 10.0+ 2022 T | | - /- | Ordinana | 144.220 |
|--|-------------------------------------|---------------------------|--|------|----------|-------------|
| | STATE STREET BANK AND TRUST COMPANY | Part B of Ann | exure D | | | 144,239 |
| Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | | Part B of Ann | exure D | | | (271) |
| | | | | | | 20,384 |
| ADD ADD <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>(225,360)</td> | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (225,360) |
| Disc Genery Genery Genery Biolegy | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 Return of set | urities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,098) |
| District State of a state of | STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 Transfer of t | tle of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7,959 |
| DIT UNITE NAME AND ADD COMPANY PROVE ADD COMPA | STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 Transfer of t | tle of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 9,489 |
| Dist Dist <thdis< th=""> Dist Dist D</thdis<> | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (36,598) |
| NAME AND LODON Description Description <thdescription< th=""></thdescription<> | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 11 |
| NAME Nome Nome <th< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td></td><td></td><td></td><td>(14)</td></th<> | STATE STREET BANK AND TRUST COMPANY | | | | | (14) |
| International and interval and int | | Part B of Ann | exure D | | | 8,303 |
| Mich & Marca D Mich & Marca D Mich & Marca D Diff Mich Mark 000 Mill COMMON 11-0-0.00 Diff Mich & M | | Part B of Ann | exure D | | | |
| ALT JIREY MARK ADD TRUE CLANARY ADD | | Part B of Ann | exure D | | | |
| Answer Description Answer Descripin Answer Description Answer De | | | | n/a | Ordinary | (4,833) |
| Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 46,714 |
| CALE LEARN AND ALL DECOMPANYCale of an all relationships has an association has here that DECOMPANYCALECALE LEARN AND ALL DECOMPANYCALE LEARN AND ALL DECOMPANYCALE LEARN AND ALL DECOMPANYCALE LEARN AND ALL DECOMPANYCALE LEARN AND ALL DECOMPANYCALE LEARN AND ALL DECOMPANYCALE LEARN AND ALL DECOMPANYCALE LEARN AND ALL DECOMPANYCALE LEARN AND ALL DECOMPANYCALE LEARN AND ALL DECOMPANYCALE LEARN AND ALL DECOMPANYCALE LEARN AND ALL DE | STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 Transfer of t | tle of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,380 |
| DIT LITTLE THAN NO TRUE COMPANY OR-Space 20 Intro of according sounder to score according that the TH SCOTE COMPANY OR-Space 20 Intro of according sounder to score according that the TH SCOTE COMPANY OR-Space 20 Intro of according sounder to score according that the TH SCOTE COMPANY OR-Space 20 Intro of according sounder to score according that the TH SCOTE COMPANY OR-Space 20 Intro of according sounder to score according to score ac | STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 Transfer of t | tle of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 31,276 |
| NITT THE MAR AND TAGE COMMANY II. 15-00-2007 Non-Additional and the source and the source and the NITT SOUTH NAT NAT CALL THEFT MARK AND TAGE COMMANY II. 15-00-2007 Non-Additional and the source and the so | STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 Return of se | urities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (673) |
| SUM SUM NAM NAM NAM NAM NAM NAM NAM NAM NAM NA | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 Transfer of t | tle of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 1,357 |
| Dirte EURT Max Auf Prict ComMay 14-big AbB Binding of an controls products course succristic too The ECOCIT GENERAL (m) Control (m) Contro Contro Contro Contro Contro | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (6,836) |
| Share Sector Sector </td <td></td> <td>GROUP - Ref</td> <td>er Part B of Annexure D</td> <td></td> <td></td> <td>(12,245)</td> | | GROUP - Ref | er Part B of Annexure D | | | (12,245) |
| Control Interfer | | GROUP - Ref | er Part B of Annexure D | | | 16,287 |
| International and a state of the state hash and a state of the state of t | | GENERALE G | ROUP - Refer Part B of Annexure D | | | |
| Internet Interne Internet Internet | | GENERALE G | ROUP - Refer Part B of Annexure D | | | |
| Control Control <t< td=""><td></td><td>GROUP - Ref</td><td>er Part B of Annexure D</td><td></td><td></td><td>(17,207)</td></t<> | | GROUP - Ref | er Part B of Annexure D | | | (17,207) |
| SINT STREET NAME, NON TRUST COMMANY 22-Spec 200 internet for and of the at sources is sources is and the true of the attended to source attended | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 23,676 |
| TITT TETTER NAM ADD TUDIT COMMAPY 27-59-202 Num of accurities packed to scare a scarting tamb THE SOCITE GENERAL (m. d) Status XITT STREET NAM ADD TUDIT COMMAPY 22-59-202 Num of accurating packed to scare a scarting tamb THE SOCITE GENERAL (m. d) Onliney (Z.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2. | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (1,282,863) |
| SIME YEAR MAN NU TRUG COMMAY 28-29-202 Number of the d securits to score a securitie liam to THE SOCIT E GMANAL 0 0 0 | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 Return of se | urities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,387) |
| STATE STREET SAME AND TRUST COMPANY 26-06-320 Memory accurates provide to score a securities town The SOCIET CEMENAL (A) A) Othersy 21-255 ANT STREET SAME AND TRUST COMPANY 22-06-320 Memory accurate score a securities town The SAME OF AMERIA (A) A) Othersy 21-44 STREET STREET SAME AND TRUST COMPANY 22-06-320 Memory accurate score a securities town The SAME OF AMERIA (A) A) Othersy 21-44 STREET STREET SAME AND TRUST COMPANY 22-06-320 Memory accurate score a securities town The SAME OF AMERIA (A) A) Othersy 21-44 STREET STREET SAME AND TRUST COMPANY CO-0-A-RET of A docurate a securities town The SAME OF AMERIA (A) A) Othersy 64-42 STREET STREET SAME AND TRUST COMPANY CO-0-A-RET of A docurate a securities town THE ING GBOUP - Refer A) Othersy 64-42 STREET STREET SAME AND TRUST COMPANY CO-0-A-RET of A docurate a securities town THE ING GBOUP - Refer A) Othersy 64-42 STREET STREET SAME AND TRUST COMPANY CO-0-A-RET of A docurate a securities town THE ING GBOUP - Refer A) Othersy 64-42 STREET STREET SAME AND TRUST COMPANY CO-0-A-RET of A docurate a securities town THE ING GBOUP - Refer A) Othersy 64-42 < | STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 Transfer of t | tle of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 1,200,547 |
| STATE STREET NAME AND TINGT COMPANY 27-06-3200 Mean of exclusios products uses as success tases the tot 15 MOOTE FIRENAL 0h (0h mary) 01 STATE STREET NAME AND TINGT COMPANY 22-58-00 Mean of exclusios products tasker as success assuccess tases to the STATE STREET NAME AND TINGT COMPANY 22-58-00 Mean of exclusios products tasker as success assuccess taskers to the STATE STREET NAME AND TINGT COMPANY 22-58-00 Mean of exclusios products tasker as success assuccess taskers to the STATE STREET NAME AND TINGT COMPANY 22-58-00 Mean of exclusios products tasker as success taskers the Non TAR NAME ON CAMBERA 0h (0h mary) 24-30 STATE STREET NAME AND TINGT COMPANY 0h (2h mar) | STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 Return of se | urities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,229,380) |
| TATE THE TABLE AND THUST COMPANY 23 26 pc 201 Tracker of the of accurates to accura its control accurates to accura its control accurates to accurate accurate accurate to accurate accurate to accurate to accurate | STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 Return of se | urities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (195) |
| STATE STREET NAME AND TINUS COMPANY 2.5-59-2023 Perform of excinites provided to scure a socialities has to TRE MARCA MERICAS n/a Onlinany Q4.44 CTATE STREET NAME AND TINUS COMPANY 0.4-44 Diff. Street Name And Tree Stree Name And Tree Street Name And Tree Street Name And | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 214,328 |
| Clickly, Netr Kerl & Advecture D Clickly, Netr Kerl & Advecture D TATE STREET BANK AND TRUST COMPANY (D-Acq 202) Trends of their deractives to secure a securities tom from THE MG GROUP - Netre (A) Ordenay (A42) TATE STREET BANK AND TRUST COMPANY (D-Acq 202) Trends of their deractives to secure a securities tom from THE MG GROUP - Netre (A) Ordenay (A42) TATE STREET BANK AND TRUST COMPANY (D-Acq 202) Trends of their deractives to secure a securities tom from THE MG GROUP - Netre (A) (Ordenay (A) TATE STREET BANK AND TRUST COMPANY (D-Acq 202) Trends of their deractives to secure a securities to an a securities tom from THE MG GROUP - Netre (A) (Ordenay (A) STATE STREET BANK AND TRUST COMPANY (D-Acq 202) Trends of their deractives to secure a securities to an from THE MG GROUP - Netre (A) (Ordenay (A) STATE STREET BANK AND TRUST COMPANY (D-Acq 202) Trends of their deractives to secure a securities to an from THE MG GROUP - Netre (A) (Ordenay (A) STATE STREET BANK AND TRUST COMPANY (D-Acq 202) Trends of their deractives to secure a securities to an a securities to | STATE STREET BANK AND TRUST COMPANY | GROUP - Ref | er Part B of Annexure D | | | (214,328) |
| Internet of Ancesse D Internet of Ancesse D Internet of Ancesse D STATE STREE HAAR AND TRUST COMPANY COALWAY2201 France of Ancesse D Control Statutes provided to scuras a securities loans fram. THE ING GROUP - Refer (A) Onlany CoALWAY2201 STATE STREE HAAR AND TRUST COMPANY COALWAY2201 Return of securities provided to scuras a securities loans fram. THE ING GROUP - Refer (A) Onlany CoALWAY2201 STATE STREE HAAR AND TRUST COMPANY COALWAY2201 Return of securities provided to scuras a securities loan fram. THE ING GROUP - Refer (A) Onlany CoALWAY2201 STATE STREE HAAR AND TRUST COMPANY COALWAY2201 Return of securities provided to scuras a securities loan fram. THE ING GROUP - Refer (A) Onlany CoALWAY2201 STATE STREE HAAR AND TRUST COMPANY LIA-W22201 Return of securities provided to scuras a securities loan fram. THE ING GROUP - Refer (A) Onlany CoALWAY2201 | | GROUP - Ref | er Part B of Annexure D | | | 42,063 |
| Internet | | Part B of Ann | exure D | | | |
| Instrument Part & of Annuary D Instrument of Securities Issue to THE ING GROUP - Refer Instrument of Contract and Contract of Securities Issue to THE ING GROUP - Refer Instrument of Contract and Contract of Securities Issue to Securities Issue from THE ING GROUP - Refer Instrument of Contract and Contract of Securities Issue from THE ING GROUP - Refer Instrument of Contract and Contract of Securities Issue from THE ING GROUP - Refer Instrument of Contract and Contract of Securities Issue from THE ING GROUP - Refer Instrument of Contract and C | | Part B of Ann | exure D | | | |
| Part B of Anneuro D Part B of Anneuro D Part B of Anneuro D STATE STREE TABLE NAK AND TRUST COMPANY 20 Arg220 J Transfer of this of securities to secure a securities (son from THE ING GROUP - Refer n/n Ordinary 4 STATE STREET BANK AND TRUST COMPANY 12 Arg220 J Transfer of this of securities to secure a securities (son from THE ING GROUP - Refer n/n Ordinary 5 STATE STREET BANK AND TRUST COMPANY 12 Arg220 J Transfer of this of securities to secure a securities (son from THE ING GROUP - Refer n/n Ordinary (4.9) STATE STREET BANK AND TRUST COMPANY 12 Arg220 J Transfer of this of securities to secure a securities (son from THE ING GROUP - Refer n/n Ordinary (4.5) STATE STREET BANK AND TRUST COMPANY 12 Arg220 J Transfer of this of securities to secure a securities (son from THE ING GROUP - Refer n/n Ordinary (4.5) STATE STREET BANK AND TRUST COMPANY 12 Arg220 J Transfer of this of securities to secure a securities (son from THE ING GROUP - Refer n/n Ordinary (4.5) STATE STREET BANK AND TRUST COMPANY 12 Arg220 J Transfer of this of securities to secure a securities (son from THE ING GROUP - Refer n/n Ordinary (2.1) | | Part B of Ann | exure D | | | 43,997 |
| STATE STREET BARK AND TRUST COMPANY Part B of Annexue D No Ordinary 1 STATE STREET BARK AND TRUST COMPANY 114 Ag2D21 Transfer of the discuttes to secure a securities loan from THE ING GROUP - Refer n/b Ordinary 5 STATE STREET BARK AND TRUST COMPANY 114 Ag2D21 Transfer of the discuttes to secure a securities loan from THE ING GROUP - Refer n/b Ordinary 144 STATE STREET BARK AND TRUST COMPANY 114 Ag2 TODE Part B of Annexure D n/b Ordinary 144 STATE STREET BARK AND TRUST COMPANY 114 Ag2 TODE Part B of Annexure D n/b Ordinary 144 STATE STREET BARK AND TRUST COMPANY 114 Ag2 TODE Part B of Annexure D n/b Ordinary 144 STATE STREET BARK AND TRUST COMPANY 114 Ag2 TODE Part B of Annexure D n/b Ordinary 144 STATE STREET BARK AND TRUST COMPANY 114 Ag2 TODE Transfer of the discuttes to secure a securities loan from THE ING GROUP - Refer n/b Ordinary 124 STATE STREET BARK AND TRUST COMPANY 114 Ag2 TODE Transfer of the discuttes to secure a securities loan from THE ING GROUP - Refer n/b Ordinary 224 224< | | | | n/a | Ordinary | (1,577) |
| Part B d Anneuer D Part B d Anneuer D Part B d Anneuer D STATE STREET BANK AND TRUST COMPANY 11 July 200 Farstinge provided to secure a securities loan to THE ING GROUP - Refer n/n Ordinary STATE STREET BANK AND TRUST COMPANY 14 July 200 Farstinge provided to secure a securities loan to THE ING GROUP - Refer n/n Ordinary (4.9) STATE STREET BANK AND TRUST COMPANY 15 July 200 Farsting provided to secure a securities loan to THE ING GROUP - Refer n/n Ordinary (4.9) STATE STREET BANK AND TRUST COMPANY 16 July 200 Farsting of securities provided to secure a securities loan to THE ING GROUP - Refer n/n Ordinary (4.9) STATE STREET BANK AND TRUST COMPANY 18 July 2003 Factor of securities provided to secure a securities loan to THE ING GROUP - Refer n/n Ordinary (2.9) STATE STREET BANK AND TRUST COMPANY 12 July 200 Factor of securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary (2.1) STATE STREET BANK AND TRUST COMPANY 12 July 200 Factor of securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary (2.1) STATE STREET BANK AND TRUST COMPANY 12 July 201 Factor of the of securities to secure a securities loan from THE ING GROUP - Refer n/n | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 491 |
| STATE STREET BANK AND THUST COMPANY 11-Aug-2023 Transfer of totic of securities to source a securities land from THE ING GROUP- Refer (n/) Ordinary 5 STATE STREET BANK AND THUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP- Refer (n/) Ordinary (4.9 STATE STREET BANK AND THUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP- Refer (n/) Ordinary (4.9 STATE STREET BANK AND THUST COMPANY 18-Aug-2023 Transfer of the of securities to secure a securities loan to THE ING GROUP- Refer (n/) Ordinary (4.9 STATE STREET BANK AND THUST COMPANY 18-Aug-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP- Refer (n/) Ordinary (2.2 STATE STREET BANK AND THUST COMPANY 18-Aug-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP- Refer (n/) Ordinary (2.2 (2.2 (2.2 (2.2) (2.2 (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (2.2) (| STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 104 |
| STATE STREET BANK AND TRUST COMPANY 14-Aug-2020 Return of accurities provided to accure a securities is and to THE ING GROUP. Refer n.a. Ordinary (4.9. STATE STREET BANK AND TRUST COMPANY 15-Aug-2020 Return of accurities provided to accure a securities is and to THE ING GROUP. Refer n.a. Ordinary (4.9. STATE STREET BANK AND TRUST COMPANY 16-Aug-2020 Trantfer of title of securities to accure a securities ion from THE ING GROUP. Refer n.a. Ordinary (4.9. STATE STREET BANK AND TRUST COMPANY 12-Aug-2020 Trantfer of title of securities to accure a securities ion from THE ING GROUP. Refer n.a. Ordinary (4.2.5. STATE STREET BANK AND TRUST COMPANY 22-Aug-2021 Trantfer of title of securities to accure a securities ion from THE ING GROUP. Refer n.a. Ordinary (2.1. STATE STREET BANK AND TRUST COMPANY 22-Aug-2021 Trantfer of title of securities to accure a securities ion from THE ING GROUP. Refer n.a. Ordinary (2.1. STATE STREET BANK AND TRUST COMPANY 22-Aug-2021 Trantfer of title of securities to accure a securities ion from THE ING GROUP. Refer n.a. Ordinary (2.1. STATE STREET BANK AND TRUST COMPANY 22-Aug-2021 Trantfer of title of securities to accure a securities ion from THE ING GROUP. Refer n.a. Ordinary (2.1. STATE STREET BANK AND TRUST COMPANY <td>STATE STREET BANK AND TRUST COMPANY</td> <td>11-Aug-2023 Transfer of t</td> <td>tle of securities to secure a securities loan from THE ING GROUP - Refer</td> <td>n/a</td> <td>Ordinary</td> <td>558</td> | STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 Transfer of t | tle of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 558 |
| STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities to secure a securities toos to THE ING GROUP - Refer n/n Ordinary (4.9 STATE STREET BANK AND TRUST COMPANY 16-Aug-2022 Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer n/n Ordinary (4.2 STATE STREET BANK AND TRUST COMPANY 18-Aug-2022 Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer n/n Ordinary (4.2) STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer n/n Ordinary (2.1) STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer n/n Ordinary (2.1) STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of title of securities to secure a securities to and the ING GROUP - Refer n/n Ordinary (2.1) STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of title of securities to secure a securities to and the ING GROUP - Refer n/n Ordinary (2.1) STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of title of securities to secure a securities to and the ING GROUP - Refer n/n Ordinary (2.6) STATE STREET BANK AND TRUST COMPANY 12-Aug-2 | STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 Return of se | urities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (7) |
| STATE STREET BANK AND RUST COMPANY 16-Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (42.5 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22.1 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22.1 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21.2 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21.2 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21.2 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22.4 STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 Return of set | urities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,976) |
| STATE STREET BANK AND TRUST COMPANY 18-Aug 2023 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (42.5) STATE STREET BANK AND TRUST COMPANY 22-Aug 2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 22.1, STATE STREET BANK AND TRUST COMPANY 22-Aug 2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 23.1 STATE STREET BANK AND TRUST COMPANY 22-Aug 2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 8 STATE STREET BANK AND TRUST COMPANY 22-Aug 2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 2 7 STATE STREET BANK AND TRUST COMPANY 22-Aug 2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 2 6 0 7 | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 3,979 |
| Jant B of Annexure D Jant B of Annexure D Jant B of Annexure D STAT STREET BANK AND TRUST COMPANY 22-Auge 2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22.1.2 STAT STREET BANK AND TRUST COMPANY 22-Auge 2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22.1.2 STAT STREET BANK AND TRUST COMPANY 22-Auge 2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7 STAT STREET BANK AND TRUST COMPANY 22-Auge 2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22.6.2 STAT STREET BANK AND TRUST COMPANY 22-Auge 2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22.6.2 STAT STREET BANK AND TRUST COMPANY 02-Sep 2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22.5.5 STAT STREET BANK AND TRUST COMPANY 02-Sep 2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22.5.5 | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (42,568) |
| Part B of Annexue D Part B of Annexue D Part B of Annexue D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of 1111ed Securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 21.2 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of 111ed for securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 28 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of 111ed of securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 7 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of 111e of securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 25 STATE STREET BANK AND TRUST COMPANY 24-Seque 2023 Transfer of 111e of securities to secure a securities loan to THE ING GROUP. Refer n/a Ordinary 26.2 STATE STREET BANK AND TRUST COMPANY 04-Seque 2023 Transfer of 111e of securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 22.5 STATE STREET BANK AND TRUST COMPANY 05-Seque 2023 Transfer of 111e of securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 23.5 | STATE STREET BANK AND TRUST COMPANY | | | | | 21,021 |
| Part B of Annexure D Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 224-Aug-2023 Trainfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 8 STATE STREET BANK AND TRUST COMPANY 225-Aug-2023 Trainfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7 STATE STREET BANK AND TRUST COMPANY 226-Aug-2023 Trainfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25 STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Rescrites to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22.5 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Trainfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23.5 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Trainfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23.5 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Trainfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 32.5 <td< td=""><td></td><td>Part B of Ann</td><td>exure D</td><td></td><td></td><td>21,273</td></td<> | | Part B of Ann | exure D | | | 21,273 |
| Part B of Annexure D Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 7 STATE STREET BANK AND TRUST COMPANY 28-Aug.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 25 STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (25.0) STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 22.5 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 23.5 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 23.5 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 23.5 | | Part B of Ann | exure D | | | 815 |
| Part B of Anneware D Part B of Anneware D Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary (26,0) STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Return of securities provided to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary (26,0) STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 22,5 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 23,5 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary (3,4) STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary (3,4) STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary (3,6) | | Part B of Ann | exure D | | | |
| Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26,0) STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22,5 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 32,5 STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 32,5 STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 33,4 STATE STREET BANK AND TRUST COMPANY 11:Sep-2023 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 34,6 STATE STREET BANK AND TRUST COMPANY 11:Sep-2023 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 34,6 STATE STREET BAN | | Part B of Ann | exure D | | | 786 |
| Part B of Annexure D Part B of Annexure D Number D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 23,5 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 32,5 STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (3,4 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 33 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 34 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 32,5 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from | | Part B of Ann | exure D | | | 566 |
| STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23,5 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 32,5 STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 33,6 STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 34,6 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 34,6 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 34,6 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 32,6 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (26,079) |
| STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 32,5 STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,4) STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3,4) STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3,4) STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3,6) STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3,6) STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (2,5) STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities coscure a securities loan from THE ING GROUP - Refer n/a | STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 Transfer of t | tle of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 23,937 |
| STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,4 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9 9 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 9 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 9 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2 5 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2 2 5 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities pr | STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 Transfer of t | tle of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 32,980 |
| STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9,8 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,6 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,5 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,6 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 36,0 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 36,0 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a | STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 Return of set | urities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,458) |
| STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9.8 Part B of Annexure D 23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.6 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.6 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5 Part B of Annexure D 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (30,6) STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 36,0 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,5 Part B of Annexure D Statte STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 Transfer of t | tle of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 333 |
| Part B of Annexure D Part B of Annexure D Control STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,6 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,5 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (30,6 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Irransfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (30,6 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Irransfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 36,0 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Irransfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,5 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Irransfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,5 <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td></td><td>n/a</td><td>Ordinary</td><td>9,859</td></t<> | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 9,859 |
| Part B of Annexure D Omegan E of Annexure D Omegan E of Annexure D Omegan E of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,5,5 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (30,6) STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (30,6) STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 36,0 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,5 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,5 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a | | Part B of Ann | exure D | | | 3,609 |
| Part B of Annexure D Mode STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (30,6) STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 36,0 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 36,0 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,5 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,0 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,0 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,0 STATE STREET BANK AND TRUST COMP | | Part B of Ann | exure D | | | 2,542 |
| Part B of Annexure D Part B of | | Part B of Ann | exure D | | | |
| Part B of Annexure D Part B of Annexure D Ordinary 2,5,5 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 2,5,5 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 1,0 STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (38,6) | | Part B of Ann | exure D | | | (30,697) |
| Part B of Annexure D Ordinary 1,0 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n,0 Ordinary 1,0 STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (38,6) | | Part B of Ann | exure D | | | 36,075 |
| STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,0 Vart B of Annexure D 21-Sep-2023 Execurities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (38,6) Part B of Annexure D Part B of Annexure D (38,6) (38,6) (38,6) | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 2,547 |
| STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (38,6 Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 Transfer of t | tle of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,019 |
| | STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 Return of se | urities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (38,686) |
| STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Reter n/a Ordinary (2 Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 Return of se | urities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (241) |

| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | F | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,895 |
|--|-------------------------------------|--|-----|----------------------|-----------|
| | | Part B of Annexure D | | | |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 7,703 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (26,448) |
| 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 | 78,026 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 F | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (321) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 F | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (33,819) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 T | art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,605 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 F | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (21,537) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 48,707 |
| STATE STREET BANK AND TRUST COMPANY | F | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (607) |
| STATE STREET BANK AND TRUST COMPANY | F | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (4,880) |
| | F | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | F | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (53,581) |
| 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 | 2,953 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (40,889) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 T | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 32,033 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 F | Return of securities provided to secure a securities loan to THE ING GROUP - Refer art B of Annexure D | n/a | Ordinary | (327) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 T | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,846 |
| STATE 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 | (25,196) |
| STATE 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 | (2,329) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,872 |
| STATE STREET BANK AND TRUST COMPANY | F | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 10,833 |
| | F | Part B of Annexure D Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | | |
| STATE STREET BANK AND TRUST COMPANY | F | Part B of Annexure D | | Ordinary | (40,035) |
| STATE STREET BANK AND TRUST COMPANY | F | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (24) |
| 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 | 50 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8,421 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 F | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (8,463) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 F | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,412) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 T | art B of Annexure D rransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 43,300 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 T | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,227 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 165,994 |
| STATE STREET BANK AND TRUST COMPANY | | SENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (26,478) |
| STATE STREET BANK AND TRUST COMPANY | G | SROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 512 |
| STATE STREET BANK AND TRUST COMPANY | | ESNERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | (16,536) |
| | | GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | G | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE SROUP - Refer Part B of Annexure D | | Ordinary | (68,683) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE SENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 82,164 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE SENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 142,237 |
| 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 | (7,516) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 T | ransfer of title of securities to secure a securities loan from THE SOCIETE SENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 9,887 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 F | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (152,407) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 F | SROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (24,463) |
| 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 | n/a | Ordinary | 156,236 |
| STATE STREET BANK AND TRUST COMPANY | | GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (260,903) |
| STATE STREET BANK AND TRUST COMPANY | G | SROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (45) |
| STATE STREET BANK AND TRUST COMPANY | G | RROUP - Refer Part B of Annexure D rransfer of title of securities to secure a securities loan from THE BANK OF AMERICA | | Ordinary | 244,788 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 0 | RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA | | | (244,788) |
| | 0 | GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | F | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | F | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (31,947) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 F | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 F | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (328) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 T | Part B of Annexure D rransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 44 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 F | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (213) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 481 |
| STATE STREET BANK AND TRUST COMPANY | F | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | F | Part B of Annexure D | | | (41) |
| | F | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | F | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (533) |
| STATE STREET BANK AND TRUST COMPANY | F | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 32 |
| | 17-Oct-2023 F | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (403) |
| STATE STREET BANK AND TRUST COMPANY | 16 | | | | - |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 T | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 313 |
| | 18-Oct-2023 T F 19-Oct-2023 T | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D irransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary Ordinary | 61 |

| | | | | 1 | 1 |
|--|--|--|------------|----------------------|-------------------|
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (823) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (70) |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 267 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 324 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (883) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 728 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (682) |
| | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | Ordinary | (333) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 12,145 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 618 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 529,258 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (178,373) |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 6,430 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (87,244) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (135,328) |
| 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 | n/a | Ordinary | 139,088 |
| STATE STREET BANK AND TRUST COMPANY | | GENERALE GROUP - Refer Part B of Annexure D | | | |
| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Between 6 requiring expending to securities loan to THE SOCIETE CENERALE | | Ordinary | 299,414 |
| 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 | | Ordinary | (4,083) |
| 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 | | Ordinary | 96,919 |
| 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 | (378,701) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 20,978 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 273,068 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (581,328) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (97) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 79,863 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (79,863) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 42,205 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (42,205) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 39,238 |
| STATE STREET BANK AND TRUST COMPANY | _ | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | | (1,453) |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 580 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 187 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 279 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 25 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,337) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,458 |
| STATE 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 | (37,978) |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 18,599 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 18,977 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1,083 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 623 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | | 593 |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (23,444) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 21,395 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 29,270 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,122) |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 459 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,512 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,436 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,814 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (27,734) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 32,173 |
| Contract of the state of the st | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | | 2,523 |
| STATE STREET BANK AND TRUCT COMPANY | | | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | 0.1 | |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 725 |
| | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary Ordinary | (34,501) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 21-Sep-2023 | 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 | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 21-Sep-2023 22-Sep-2023 | 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 from THE ING GROUP - Refer | n/a n/a | Ordinary | (34,501) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 | 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 Part B of Annexure D | n/a n/a | Ordinary Ordinary | (34,501) (827) |

| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 62,686 |
|--------------------------------------|---------------------------------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (1,273) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (27,343) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer | | Ordinary | 3,485 |
| | | 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 | | Ordinary | (17,860) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 40,445 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (290) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,242) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (45,181) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,756 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (33,962) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 26,355 |
| 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 | (432) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,680 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (20,825) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,871) |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7,189 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 9,098 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (32,399) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (39) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 67 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 7,555 |
| STATE 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 | | Ordinary | (7,280) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (4,374) |
| 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 | 42,562 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,161 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 23,930 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (23,930) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | 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 | 72,485 |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (72,577) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 69,813 |
| STATE 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 | (2,540) |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 608 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 49 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1,065 |
| | , , , , , , , , , , , , , , , , , , , | 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 | | Ordinary | (56) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (8,025) |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 6,391 |
| STATE STREET BANK AND TRUST COMPANY | - | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (67,304) |
| 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 | 33,404 |
| 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 | 33,675 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,016 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,285 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of titles to securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 817 |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (51,544) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 24,289 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 33,489 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,483) |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 273 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 10,081 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,591 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 3,317 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (31,345) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 37,009 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 2,528 |
| STATE STREET BANK AND TRUST CONFAINT | 13-Sep-2023 | Part B of Annexure D | n/a | or amony | 2,528 |

| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2022 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,100 |
|-------------------------------------|-------------|--|-----|----------|----------|
| | | 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 | | Ordinary | (39,653) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (32) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,884 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,106 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (25,276) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 69,059 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (30,943) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,294 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (19,523) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 44,292 |
| | | 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 | | Ordinary | (562) |
| 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 | (4,801) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (48,488) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,555 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (37,145) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 29,224 |
| STATE 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 | (256) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,651 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (23,614) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (2,117) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer | | Ordinary | 7,896 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 9,563 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (36,762) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (15) |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 28 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6,934 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (6,691) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,015) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 39,249 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,038 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 3,849 |
| STATE STREET BANK AND TRUST COMPANY | | GENERALE GROUP - Refer Part B of Annexure D | | | 482 |
| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 392 |
| 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 | (18) |
| 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 | (4,704) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D | n/a | Ordinary | 35,315 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (35,315) |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | 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 | 11,869 |
| STATE 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 | (906) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 3,428 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 4,136 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (15,536) |
| | | 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 | | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,548 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,427) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,051) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 20,142 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,062 |
| 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 - | | Ordinary | 34,679 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (95) |
| | | Part B of Annexure D | | | |
| 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 | | Ordinary | 378 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (691) |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (25,352) |
| 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 | 166 |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (459) |
| STATE STATE PRANTING THOSE COMPANY | | | | | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (60) |

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|-------------------------------------|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,659 |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 682 |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 393 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Fransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 292 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | ransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 330 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 496 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 806 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 443 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 1,242 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 410 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (39) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE RBC GROUP - | | Ordinary | 776 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE RBC GROUP - | | Ordinary | 1,420 |
| | | Refer Part B of Annexure D | | | |
| 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 | | Ordinary | (191) |
| 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 | | Ordinary | (327) |
| 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 | (136) |
| 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 | (425) |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 322 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (280) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 511 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 82 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (163) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE RBC GROUP - | | Ordinary | 926 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (188) |
| | | Part B of Annexure D | | | |
| 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 | | Ordinary | 150 |
| 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 | (190) |
| 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 | (134) |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 236 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (13,966) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (585) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Part B of Annexure D Return of securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (828) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (796) |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (195) |
| 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 | (703) |
| 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 | (554) |
| 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 | | Ordinary | (446) |
| | | Part B of Annexure D | | | |
| 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 | | Ordinary | (545) |
| 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 | | Ordinary | (192) |
| 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 | (116) |
| 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 | (498) |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (59) |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | ransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 9,138 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 176 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Refer Part B of Annexure D Return of securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (118) |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 473 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (229) |
| 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 | | Ordinary | (47) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE RBC GROUP - | | Ordinary | 336 |
| STATE STREET BANK AND TRUST COMPANY | | Gransfer of title of securities to secure a securities toan from THE RBC GROUP - Transfer of title of securities to secure a securities loan from THE RBC GROUP - | | Ordinary | 148 |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Iransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 224 |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 767 |
| 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 | 43 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Fransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 360 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE SENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 10,969 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,021) |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | SROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (114) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | SROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,806) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,606) |
| 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 | | Ordinary | 4,484 |
| | | GENERALE GROUP - Refer Part B of Annexure D | ,u | | ., |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE SOCIETE | n/s | Ordinary | 9,141 |

| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,759) |
|-------------------------------------|-------------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 12,255 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,315) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,342) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,656) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13,227) |
| 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 | | Ordinary | (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 UBS SECURITIES | | Ordinary | 62,689 |
| | - | AUSTRALIA LTD - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | | Ordinary | 265,061 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | | Ordinary | 1,018,114 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a | Ordinary | (1,345,864) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (279) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (11,944) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 11,686 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (493) |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 47 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 261 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 37 |
| | - | 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 | | Ordinary | (1,269) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,104 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (11,366) |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,692 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,722 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 63 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 248 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 134 |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,351) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 12,382 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 17,321 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (1,841) |
| STATE STREET BANK AND TRUST COMPANY | • | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 100 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 5,260 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,756 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,671 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (21,109) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 15,883 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,011 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 622 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (16,977) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 268 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 704 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 11,816 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (14,968) |
| 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 | | Ordinary | 41,443 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 41,443 |
| | | 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 | | Ordinary | (18,915) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 2,601 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (11,470) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 26,046 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (276) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,384) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (28,373) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,273 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (22,014) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 17,750 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer | | Ordinary | 2,475 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 30-OCT-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (14,651) |

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|-------------------------------------|---------------------------------------|--|-----|----------------------------------|--------------------------------|
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,215) |
| 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 | 4,623 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,540 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (21,369) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | - | |
| | | Part B of Annexure D | | Ordinary | (9) |
| 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 | 4,871 |
| 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 | (4,687) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,829) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 33,005 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,702 |
| | | Part B of Annexure D | | | |
| 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 | | Ordinary | 113,282 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 14,092 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,078) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,285) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (34,344) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 46,146 |
| | | GENERALE GROUP - Refer Part B of Annexure D | | | |
| 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 | | Ordinary | 11,068 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (9,903) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (134,976) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 298,138 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jul-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (27,683) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 9,165 |
| | | Refer Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | 27-Jul-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 27,874 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (27,874) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 27,874 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (2,693,700) |
| 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 - | n/a | Ordinary | 1,992,024 |
| 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 - | | Ordinary | 739,750 |
| | _ | Refer Part B of Annexure D | | - | |
| 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 | (9,618) |
| 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 | 9,618 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (19,169) |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 28,855 |
| 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 - | n/a | Ordinary | 19,576 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (29,262) |
| STATE STREET BANK AND TRUST COMPANY | , , , , , , , , , , , , , , , , , , , | Part B of Annexure D | | | |
| | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 9,686 |
| 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 | (1,369,126) |
| 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 | 1,349,822 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (784,127) |
| 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 | (8,981) |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 21,986 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (39,910) |
| | _ | Part B of Annexure D | | - | |
| 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 | | Ordinary | 829,957 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 46,260 |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (155,907) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 2,200 |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 4,053,900 |
| 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 - | | Ordinary | 1,117,117 |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 212,416 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 112,735 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 106,291 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 85,987 |
| 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 - | | Ordinary | 164,086 |
| | | Refer Part B of Annexure D | | | |
| 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 | | Ordinary | 219,101 |
| 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 | 163,990 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 400,646 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 116,207 |
| | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 1,383 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | | | | |
| | | Refer Part B of Annexure D | n/a | Ordinary | 280 772 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 280,773 |
| | 22-Sep-2023 25-Sep-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary Ordinary Ordinary | 280,773 443,967 (33,803) |

| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (108,552) |
|--|--|------|----------|----------------------|
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 28-Sep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (34,622) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 29-Sep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (63,075) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 02-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 66,743 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 03-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (68,254) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 04-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (813,605) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 05-Oct-2023 Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - | | Ordinary | 33,263 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 06-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (30,869) |
| | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 232,168 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (67,709) |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 33,173 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (116,637) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (63,116) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 83,129 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,918,638) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (145,838) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (213,963) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 20-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (209,795) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 23-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (52,764) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 24-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (47,772) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 25-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (217,845) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 26-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (145,795) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D | | | |
| | Part B of Annexure D | | Ordinary | (108,051) |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (162,709) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (36,250) |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (42,777) |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (507,571) |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (44,665) |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 2,306,410 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 07-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 39,746 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 08-Nov-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (45,636) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 09-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 101,554 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (819) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | n/a | Ordinary | 4,858 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | | Ordinary | 728 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | | Ordinary | 82,992 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 16-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - | | Ordinary | 3,119 |
| | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 65,278 |
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 198,290 |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,911 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 62,109 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a | Ordinary | 7,228 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a | Ordinary | 384,345 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (52,633) |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 05-Sep-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES 05-TRALIA LTD - Refer Dark B of Annexure D | n/a | Ordinary | 150,892 |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 156,784 |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 12-Sep-2023 Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (646,616) |
| STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure D 22-Sep-2023 Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA | n/a | Ordinary | 751,848 |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 25-Sep-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (751,848) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 07-Sep-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE | | Ordinary | 97,672 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 4,190 |
| | GENERALE GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (8,455) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (2,777) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 219 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 89,378 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 244,561 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,644) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE CSTREME CONCENTRATE CONCENTRATE D | n/a | Ordinary | 50,908 |
| | GENERALE GROUP - Refer Part B of Annexure D | n/2 | Ordinary | (410,361) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | li/d | oraliary | (410,501) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 26-5ep-2023 Heturn of securities provided to secure a securities loan to THE SULLE LEGENERALE GROUP- Refer Part B of Annexure D 27-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D | | Ordinary | (410,361) (6,168) |

| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a C | Ordinary | (453,219) |
|-------------------------------------|--|-------|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a C | Ordinary | (74) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 24-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a C | Ordinary | (2,207) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 19,561 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Parts to securites to accurate D GENERALE GROUP - Refer Parts to secure a securities loan from THE SOCIETE | | | |
| | GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 2,781 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,674 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (3,073) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (8,216) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a C | Ordinary | 13,747 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a C | Ordinary | (4,649) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a C | Ordinary | (2,495) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a C | Ordinary | (19,330) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a C | Ordinary | 651 |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 07-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a C | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 08-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | | Ordinary | 2 |
| | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,490 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (1,121) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (410) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | 12,075 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | 634 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a C | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 04-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a C | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 24-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a C | Ordinary | (376) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a C | Ordinary | 174,271 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 17,951 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D | | | |
| | 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 14,256 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (95,020) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (42,205) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a C | Ordinary | 80,317 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (72,953) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a C | Ordinary | (455) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a C | Ordinary | 20,099 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a C | Ordinary | 59,256 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a C | Ordinary | (11,583) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a C | Ordinary | (63,494) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 26-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (80,425) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (13) |
| | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (1,059) |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a C | Ordinary | 148,191 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a C | Ordinary | (3,045) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a C | Ordinary | 7,671 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 15-Sep-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a C | Ordinary | (6,671) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a C | Ordinary | (40,184) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 100,623 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 26-Sep-2023 Transfer of title of securities to securities Ioan from THE SOCIETE | | Ordinary | 4,512 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | (16,793) |
| | GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (194,305) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D | n/a C | Ordinary | 6,543 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (6,543) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (1,536) |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a C | Ordinary | 2,365 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a C | Ordinary | 310 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE | n/a C | Ordinary | 129 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (270) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (273) |
| | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,809 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a C | Ordinary | 29,802 |
| | | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a C | Ordinary | 68 |

| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (24,874) |
|--|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (307) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 28-Sep-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE | | Ordinary | 19,591 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 26-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (23,094) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | |
| | GROUP - Refer Part B of Annexure D | | | (16) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (1,172) |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 23,952 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,828) |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,000 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (9,593) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,352) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 9,736 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 83,045 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (650) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 17,376 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (98,850) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,733) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 77,649 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 26-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D | | Ordinary | (95,734) |
| | 27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D | | Ordinary | 194,810 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D | n/a | Ordinary | (194,810) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 22,414 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (22,414) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,000) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 355,612 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 41,996 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 18,166 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (66,270) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (101,101) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 262,092 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 21-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (60,750) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,962) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | | | 22,051 |
| | GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | · · · · · |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 46,045 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (38,097) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (43,157) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (433,550) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (74) |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,280 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 550 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 282 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 102 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,667) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 20-Sep-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE | | Ordinary | 7,263 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 280,055 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,254) |
| STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure D 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 16,521 |
| | GENERALE GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (295,687) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (1,932) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 268,865 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (276,332) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (46) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D 24-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (18,439) |
| STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 909,123 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 48,839 |
| STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE | | Ordinary | 48,553 |
| | GENERALE GROUP - Refer Part B of Annexure D | | 1 | |

| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (98,910) |
|-------------------------------------|-------------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (255,723) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 648,756 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,207,238) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D | n/a | Ordinary | (599) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 589 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 1,188,505 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (105,341) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,084,822) |
| 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 | | Ordinary | (91,717) |
| 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 | | Ordinary | (15) |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 6,217 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (6,217) |
| 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 | 5,976 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (221) |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 52 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,541) |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 64 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (497) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 399 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (4,231) |
| STATE STREET BANK AND TRUST COMPANY | _ | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 2,097 |
| STATE STREET 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 | | Ordinary | 2,118 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 69 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 81 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 49 |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,859) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,025 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,798 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (295) |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 26 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 838 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 302 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 275 |
| | | 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 | | Ordinary | (2,615) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,089 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 213 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 95 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,309) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 157 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 679 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,273) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 6,210 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | | (2,785) |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 380 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (1,752) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,968 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (42) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (423) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,361) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 230 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,340) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 2,633 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (22) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 326 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (747) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (290) |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,105 |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,017) |
|---|--|--|-------------------|----------------------------------|---------------------------|
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3 |
| 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 | 1,148 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,107) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (692) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,973 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 310 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | 423,282 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (373,282) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | 50,000 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - | | Ordinary | 174,784 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - | | Ordinary | 338,869 |
| | | Refer Part A of Annexure D | | | |
| 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 | | Ordinary | 190,302 |
| 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 | | Ordinary | 235,914 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 305,173 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,006,173) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 63,939 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part | n/a | Ordinary | (31,300) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | 423 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | 100,000 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part | n/a | Ordinary | (33,062) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | 20,118 |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part | | Ordinary | (120,118) |
| | | A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 584,855 |
| STATE STREET BANK AND TRUST COMPANY | - | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 25,067 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 3,292 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (9,310) |
| 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 | (11,564) |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (37,002) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (555,338) |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,143,194 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,561 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 55,245 |
| 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 | (1,200,000) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | 206,529 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (206,529) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 113,680 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 12,642 |
| | | Part A of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 9,310 |
| 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 | (135,632) |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 34,973 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (34,973) |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 77,081 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (77,081) |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 30,351 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 213 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (30,564) |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 7,643 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (7,643) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 31,626 |
| STATE STREET BANK AND TRUST COMPANY | - | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (31,626) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D | | | |
| | U1-NOV-2023 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | | Ordinary | 13,378 |
| | | | n/a | Ordinary | 80,576 |
| 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 | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (93,954) |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary Ordinary | (93,954) 40,017 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 23-Aug-2023 | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 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 | | 40,017 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 23-Aug-2023 25-Aug-2023 05-Sep-2023 | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 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 Part A of Annexure D | n/a n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 23-Aug-2023 25-Aug-2023 05-Sep-2023 23-Aug-2023 | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 | n/a n/a | Ordinary Ordinary | 40,017 780 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 23-Aug-2023 25-Aug-2023 05-Sep-2023 23-Aug-2023 25-Aug-2023 | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 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 Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a n/a n/a | Ordinary Ordinary Ordinary | 40,017 780 (40,797) |

| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 252,775 |
|-------------------------------------|-------------|---|-----|----------|-----------|
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 5,132 |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (257,907) |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 950,307 |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 24,809 |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 2,360 |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (977,476) |
| | | Part A of Annexure D | | | |

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

_____ 24 November 2023

Annexure C

Alok Maheshwary Authorised Signatory

7. Addresses

| Name | Address |
|--|---|
| SSGA FUNDS MANAGEMENT, INC. | Channel Center, 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS 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 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, 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 |

Annexure D

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Alok Maheshwary 24 November 2023

Authorised Signatory

5. Consideration

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

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

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

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

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