Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To Company Name/Scheme | INCITEC PIVOT LIMITED |
|--------------------------------|---|
| ACN/ARSN | 004 080 264 |
| Details of substantial holder | r (1) |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |
| | |
| The holder became a substantia | I holder on 25/06/2024 |

2. Details of voting power

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

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) | |
|-------------------------|----------------------|--------------------|------------------|--|
| Ordinary 97,167,342 | | 97,167,342 | 5.00% | |
| | | | | |

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

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|----------|--|
| | |
| | |
| | |

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here | Marthal | date | 27/06/2024 |

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory _____27 June 2024

Details of relevant interests
 Details of present registered holders
 Associates

| Holder of relevant interest | Nature of Relevant Interest | Desistent dilalder of consisten | Person Entitled to be registered as holder | Class and number of | f Cocurities | Nature of Association |
|--|---|--|--|---------------------|--------------|---|
| (Section 3, 4 and 6) | (Section 3) | Registered Holder of securities (Section 4) | (Section 4) | (Section 3 an | nd 4) | (Section 6) |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as | State Street Bank and Trust Co | n/a | Ordinary | 1,901,322 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 92,341 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 250,248 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 3,104,779 | 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 | 11,662,527 | 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 | 56,581,559 | Subsidiary of State Street Corporation |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Brown Brothers Harriman and Co | n/a | Ordinary | 43,323 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 37,564 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 300,314 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 43,090 | 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 | 3,609,855 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 322,954 | 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 | | 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 | 1,117,946 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 3,436 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 3,930 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 1,310,528 | 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 | 13,612,702 | 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 | Credit Suisse AG | n/a | Ordinary | 33,076 | 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 | 151,067 | 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 | 213,306 | 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 | 841,437 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 59,522 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For memo pledge securities: Relevant interest under section 608(8) being the right, as | AQR Funds AQR Long Short Equity Fund | STATE STREET BANK AND TRUST COMPANY | Ordinary | 212,579 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | lender, to dispose of shares pledged to secure a securities loan for memo pledge securities: Relevant interest under section 608(8) being the right, as | AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND | STATE STREET BANK AND TRUST COMPANY | Ordinary | 152,461 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | lender, to dispose of shares pledged to secure a securities loan For memo pledge securities: Relevant interest under section 608(8) being the right, as | AQR Funds AQR Style Premia Alternative Fund | STATE STREET BANK AND TRUST COMPANY | Ordinary | 1,167,021 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | lender, to dispose of shares pledged to secure a securities loan For Lent securities: | VANECK ETF FUNDS | VANECK ETF FUNDS | Ordinary | 42,110 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |

Her Webbul _______ 27 June 2024
Alok Maheshwary
Authorised Signatory

5. Consideration

| 5. Consideration | | | | |
|--|------------------------------------|--|---|-------------------------|
| Holder of relevant interest STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Date of Acquisition 17-Apr-2024 | Nature of transaction | Consideration Class and number of Securit 2.73 Ordinary | ties affected 27,778 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 21-Jun-2024 | | 2.85 Ordinary | 169,367 |
| STATE STREET GLOBAL ADVISORS LIMITED | 29-Feb-2024 | | 2.70 Ordinary | 43,090 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27-Feb-2024 | | 2.68 Ordinary | 14,518 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Feb-2024 29-Feb-2024 | | 2.70 Ordinary 2.70 Ordinary | 98,011 753,032 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 3,825 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 04-Mar-2024 | Purchase | 2.71 Ordinary | 427,266 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05-Mar-2024 | | 2.71 Ordinary | 415,078 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 06-Mar-2024 15-Mar-2024 | In specie contribution | n/a Ordinary 2.69 Ordinary | 3,834 93,883 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Mar-2024 | | 2.69 Ordinary | 671,590 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 3,865 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 3,866 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 108,097 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Mar-2024 28-Mar-2024 | | 2.88 Ordinary 2.89 Ordinary | 155,310 231,818 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 1,314 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05-Apr-2024 | | 2.82 Ordinary | 71,503 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 09-Apr-2024 | | 2.77 Ordinary | 87,271 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Apr-2024 19-Apr-2024 | | 2.77 Ordinary 2.72 Ordinary | 68,639 598,984 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19-Apr-2024 | | 2.73 Ordinary | 206,515 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 22-Apr-2024 | | 2.77 Ordinary | 574,494 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 3,811 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30-Apr-2024 | | 2.80 Ordinary | 3,571 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 06-May-2024 | In specie contribution Purchase | n/a Ordinary 2.77 Ordinary | 3,811 62,305 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 1,430 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 09-May-2024 | In specie contribution | n/a Ordinary | 198,773 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 34,290 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | n/a Ordinary n/a Ordinary | 10,304 323,848 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary n/a Ordinary | 323,848 5,896 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 8,844 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 11,800 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 9,785 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 04-Jun-2024 05-Jun-2024 | In specie contribution Purchase | n/a Ordinary 2.98 Ordinary | 13,275 852,044 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Jun-2024 | | 2.94 Ordinary | 848,961 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 29,480 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12-Jun-2024 | | 2.96 Ordinary | 82,007 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13-Jun-2024 | | 2.91 Ordinary | 853,818 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | n/a Ordinary n/a Ordinary | 36,850 20,636 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 11,792 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 20-Jun-2024 | | 2.84 Ordinary | 71,324 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 12,725,539 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 27-Feb-2024 | Purchase In specie contribution | 2.68 Ordinary n/a Ordinary | 39,645 14,245 |
| STATE STREET GLOBAL ADVISORS, INC. | 29-Feb-2024 | | 2.70 Ordinary | 4,045 |
| STATE STREET GLOBAL ADVISORS, INC. | 01-Mar-2024 | | 2.71 Ordinary | 45,911 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a Ordinary | 10,619 |
| STATE STREET GLOBAL ADVISORS, INC. | 08-Mar-2024 | | 2.74 Ordinary | 13,947 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 13-Mar-2024 15-Mar-2024 | | 2.67 Ordinary 2.69 Ordinary | 36,671 13,538 |
| STATE STREET GLOBAL ADVISORS, INC. | 19-Mar-2024 | | 2.80 Ordinary | 17,861 |
| STATE STREET GLOBAL ADVISORS, INC. | 02-Apr-2024 | | 2.87 Ordinary | 51,898 |
| STATE STREET GLOBAL ADVISORS, INC. | 02-Apr-2024 | | 2.88 Ordinary | 8,700 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution In specie contribution | n/a Ordinary n/a Ordinary | 5,180 5,180 |
| STATE STREET GLOBAL ADVISORS, INC. | 10-May-2024 | | 2.85 Ordinary | 5,720 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a Ordinary | 3,885 |
| STATE STREET GLOBAL ADVISORS, INC. | 14-May-2024 | | 2.84 Ordinary | 31,851 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 24-May-2024 | In specie contribution | n/a Ordinary 3.05 Ordinary | 3,612 43,985 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a Ordinary | 6,216 |
| STATE STREET GLOBAL ADVISORS, INC. | 13-Jun-2024 | | 2.91 Ordinary | 53,704 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a Ordinary | 7,770 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 18-Jun-2024 21-Jun-2024 | In specie contribution | n/a Ordinary 2.85 Ordinary | 4,662 12,777 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY | | Borrowing securities under a securities loan from EAGLE 1,2,3, 5 '- Refer Part A of | n/a Ordinary | 48,090 |
| | | Annexure E | | |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Return of securities under a securities loan from EAGLE 1,2,3, 5 '- Refer Part A of | n/a Ordinary | (30,678 |
| STATE STREET BANK AND TRUST COMPANY | 27 84 2024 | Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer | n/a Ordinary | 17,412 |
| STATE STREET BANK AND TRUST CONFANT | 27-May-2024 | Part A of Annexure E | ii/a Orumary | 17,412 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer | n/a Ordinary | (17,412) |
| | | Part A of Annexure E | | |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Borrowing securities under a securities loan from VANECK AGRIBUSINESS ETF '- Refer | n/a Ordinary | 11,432 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part A of Annexure E Borrowing securities under a securities loan from VANECK AGRIBUSINESS ETF'- Refer | n/a Ordinary | 30,678 |
| The state of the s | 20-iviay-2024 | Part A of Annexure E | ., a Graniary | 30,070 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral | n/a Ordinary | 11,432 |
| CTATE CTREET DANK AND THE CTREET | | Fund - Refer Part B of Annexure E | | |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure E | n/a Ordinary | 48,090 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund - | n/a Ordinary | 30,678 |
| | | Refer Part B of Annexure E | · | |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Return of securities under a securities loan by AQR Funds - AQR Long-Short Equity | n/a Ordinary | (30,678 |
| STATE STREET BANK AND TRUST COMPANY | 25 lun 2024 | Fund - Refer Part B of Annexure E Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long- | n/a Ordinary | 212,579 |
| STATE STREET BANK AND TRUST CONFANT | 25-Jun-2024 | Short Equity Fund - Refer Part C of Annexure E | ii/a Orumary | 212,5/9 |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR | n/a Ordinary | 30,424 |
| | | ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E | (| |
| STATE STREET BANK AND TRUST COMPANY | 03-May-2024 | Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E | n/a Ordinary | 50,453 |
| STATE STREET BANK AND TRUST COMPANY | 12-lun-2024 | Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR | n/a Ordinary | 6,769 |
| | 12 33.1 2024 | ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E | | 5,763 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2024 | Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR | n/a Ordinary | 11,963 |
| | | ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E | (- " | 182,401 |
| CTATE CIRCLE DANK AND IDUCT CO. 12 AND | | | | 182.401 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Taking a pledge over securities to secure a securities loan from AQR Funds AQR Style Premia Alternative Fund - Refer Part C of Annexure E | n/a Ordinary | , |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Taking a pledge over securities to secure a securities loan from AQR Funds AQR Style Premia Alternative Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR Funds AQR Style | n/a Ordinary n/a Ordinary | 984,620 |
| | 28-May-2024 | Premia Alternative Fund - Refer Part C of Annexure E | | |

| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2024 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a Ordinary | (53,500) |
|--|-------------|--|--------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 11-Jun-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a Ordinary | (300,000) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a Ordinary | (1,656,000) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 194,235 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (117,812) |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (203) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 82,194 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (115,321) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 63,401 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (68,085) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 123,718 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (119,380) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 54,743 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,749) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 59,190 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (81,588) |
| STATE 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 | (27,033) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | 4,537 |
| 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 | 38,149 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | , | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | |
| | | Part B of Annexure D | n/a Ordinary | 53,452 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (110,070) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (30,378) |
| STATE STREET 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 | 51,069 |
| 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 | (30,975) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (53) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 21,611 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (30,321) |
| STATE STREET 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 | 16,670 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (17,901) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 32,528 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (31,388) |
| STATE STREET 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 | 14,393 |
| 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 | (986) |
| STATE STREET 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 | 15,562 |
| 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 | (28,474) |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,201 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D | n/a Ordinary | 10,364 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 14,315 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (19,255) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (18,360) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 40,750 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,250) |
| 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 | 12,245 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (14,998) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (104) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (813) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,772 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (40,602) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 179 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 365 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (160) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (20) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 47 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (408) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D | n/a Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 39,513 |
| | I . | NOTES TO BE ATTRICABLE D | <u> </u> | 1 |

| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 37,498 |
|-------------------------------------|-------------|--|--------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 81,784 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (106,681) |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (1,254) |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (49,852) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 919 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (822) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (1,106) |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 48,086 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 1,603,549 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (1,637,542) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (14,093) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a Ordinary | 159 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a Ordinary | 36 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (190) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a Ordinary | 5,416,219 |
| STATE STREET BANK AND TRUST COMPANY | 27-Mar-2024 | AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a Ordinary | (4,465,439) |
| STATE STREET BANK AND TRUST COMPANY | | LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a Ordinary | 1,457,167 |
| STATE STREET BANK AND TRUST COMPANY | | AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a Ordinary | (2,348,124) |
| STATE STREET BANK AND TRUST COMPANY | · | LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a Ordinary | 1,029,473 |
| STATE STREET BANK AND TRUST COMPANY | | AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a Ordinary | 3,518,838 |
| STATE STREET BANK AND TRUST COMPANY | | AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a Ordinary | (4,608,134) |
| STATE STREET BANK AND TRUST COMPANY | | LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 3,671 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 315 |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | · | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities to secure a securities loan from The SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | 10,176 |
| | | GROUP - Refer Part B of Annexure D | n/a Ordinary | (8,645) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (334) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (686) |
| 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 | 365 |
| 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 | (4,863) |
| 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 | 17,637 |
| 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 | 18,595 |
| 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 | 7,087 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (34,970) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (726) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,624) |
| STATE STREET BANK AND TRUST COMPANY | , | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,554 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 106 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,467 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,801) |
| 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 | (156) |
| 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 | 192 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 227 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,589) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | 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 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | 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) |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | GROUP - Refer Part 8 of Affreezing D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 30,234 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (2,301) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (11,930) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (16,003) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 19,303 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (11,735) |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 8,212 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (11,479) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 6,333 |
| | | Part B of Annexure D | | 1 |

| STATE STREET BANK AND TRUST COMPANY | 11-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6,796) |
|--|-------------|---|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 12,335 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (11,916) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 5,520 |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (377) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 7,704 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (11,009) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 396 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 675 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 5,739 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 7,504 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (8,910) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (11,496) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 5,238 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,227) |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,192 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,057) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,690 |
| STATE 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 | (1,704) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,639 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | (3,473) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,888 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 611 |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,401 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,489) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (254) |
| STATE STREET 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 | 254 |
| STATE STREET 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 | 2,170 |
| STATE STREET 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 | 2,993 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,503) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,370) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 9,771 |
| 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 | (5,888) |
| STATE STREET 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 |
| STATE STREET 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 | 4,279 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (5,940) |
| STATE STREET 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 | 3,299 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,542) |
| STATE STREET 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 | 6,425 |
| 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 | (6,219) |
| STATE STREET 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 | 2,726 |
| 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 | (196) |
| STATE STREET 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 | 2,995 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,903) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 235 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 323 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,710 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,728 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,602) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (5,217) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 587 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D | n/a Ordinary | 1,892 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (720) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (102) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (44) |
| | 1 | GROUP - Refer Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 194 |
|-------------------------------------|-------------|---|--------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (1,821) |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE | n/a Ordinary | 1,131,520 |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE | n/a Ordinary | 27,600 |
| STATE STREET BANK AND TRUST COMPANY | 09-Apr-2024 | LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE | n/a Ordinary | (739,698) |
| STATE STREET BANK AND TRUST COMPANY | 10-Apr-2024 | LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE | n/a Ordinary | (2,543) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE | n/a Ordinary | (416,879) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,467,192 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (877,998) |
| STATE 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 | (1,480) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 583,255 |
| STATE 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 | (852,172) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 469,639 |
| STATE 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 | (506,941) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 905,564 |
| STATE 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 | (874,776) |
| | | 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 | 383,542 |
| 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 | (22,397) |
| STATE STREET 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 | 330,884 |
| 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 | (660,292) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 29,373 |
| 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 | 38,323 |
| 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 | 329,759 |
| STATE STREET 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 | 457,197 |
| 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 | (538,782) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (659,890) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,486 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,614 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2024 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,064) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 872,996 |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 25,533 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 234,409 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (851,611) |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,970 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (283,299) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 349,139 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,101) |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 133,668 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (206,169) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (33,342) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 114,768 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 48,026 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D | n/a Ordinary | (398,990) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | 394 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | (393) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,029,295 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,217,911) |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Part B of Annexure D Part B of Annexure D | n/a Ordinary | 143 |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 972,304 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,296,539) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 718,276 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (770,596) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,400,046 |
| | <u> </u> | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (1,352,324) |
|--|-------------|---|--------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 615,375 |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (42,267) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 667,112 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,125,179) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 44,281 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 66,747 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 568,383 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 785,103 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (961,863) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,100,386) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 49 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 8 |
| 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 | (62) |
| STATE STREET BANK AND TRUST COMPANY | · · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE | n/a Ordinary | 384,470 |
| STATE STREET BANK AND TRUST COMPANY | | LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE | n/a Ordinary | (189,014) |
| STATE STREET BANK AND TRUST COMPANY | | LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE | n/a Ordinary | (877) |
| STATE STREET BANK AND TRUST COMPANY | · | LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE | n/a Ordinary | (194,578) |
| STATE STREET BANK AND TRUST COMPANY | · | LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 101,835 |
| STATE STREET BANK AND TRUST COMPANY | · · | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (19,428) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (35,184) |
| | | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (47,222) |
| 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 | 6 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (6) |
| 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 | 8,869 |
| 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 | 187 |
| 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 | 20,872 |
| 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 | (10,237) |
| 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 | (1,678) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,694) |
| STATE STREET BANK AND TRUST COMPANY | , | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,984 |
| 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 | (18,302) |
| STATE STREET 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 | 16,030 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (9,709) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 7,318 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (9,898) |
| STATE STREET 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 | 5,511 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (5,914) |
| STATE STREET 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 | 5,938 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (6,838) |
| STATE STREET 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 | 3,090 |
| 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 | (472) |
| STATE STREET 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 | 1,858 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,151) |
| STATE STREET 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 | 225 |
| STATE STREET 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 | 307 |
| STATE STREET 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 | 2,640 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,681 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,793) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,824) |
| STATE STREET BANK AND TRUST COMPANY | | | | |
| | 11-Apr-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 20 |
| STATE STREET BANK AND TRUST COMPANY | · | | n/a Ordinary | 1 |

| March Marc | STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (16) |
|--|-------------------------------------|-------------|--|--------------|---------|
| Section Sect | STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (2) |
| 1997 | STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 4 |
| 1982 | STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | | n/a Ordinary | (37) |
| Section Sect | STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 5,139 |
| Section Company Comp | STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,099) |
| 19.50 19.5 | STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | | n/a Ordinary | 7 |
| Section Company Comp | STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | | n/a Ordinary | 2,242 |
| Selection Company Co | STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | | n/a Ordinary | (3,116) |
| SECTION Sect | STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | | n/a Ordinary | 1,727 |
| 24 - 15 15 15 15 15 15 15 15 | STATE STREET BANK AND TRUST COMPANY | 11-Mar-2024 | | n/a Ordinary | (1,855) |
| 14 15 15 15 15 15 15 15 | STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | | n/a Ordinary | 3,364 |
| 144 | STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,256) |
| 2006 | STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | | n/a Ordinary | 1,436 |
| \$1,000 \$ | STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | | n/a Ordinary | (100) |
| 2.349-2304 Report | STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | | n/a Ordinary | 1,575 |
| Delay 2016 Del | STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | | n/a Ordinary | (2,576) |
| 1975 | STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | | n/a Ordinary | 122 |
| The Company of Company (1998) 1.14 | | , | Part B of Annexure D | · | |
| West 1 Marchanne Company Com | | | Part B of Annexure D | · ' | |
| Windows And Trans Condessary Shares and contract proceeding severe a securities town to THE REG (CROPA - After Contract | | | Part B of Annexure D | | 1,910 |
| The Company | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · · | |
| 2.5 | | | Part B of Annexure D | · | |
| ## 14 Amounts | | | Part B of Annexure D | · | |
| A | | | Part B of Annexure D | · | |
| ### OF MAY NOT TRUST COMPANY 60 May 2004 10 May 2004 | | | Part B of Annexure D | · | |
| ### 15 STREET BANK AND TRUST COMPANY O'MAN-2002 Return of security provided to secure a securities loan for the NO GROUP - Refer O'MAN-2002 Return of Security provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refer O'MAN-2002 Return of Securities provided to secure a securities loan from TRE NO GROUP - Refe | | | Part B of Annexure D | | |
| Act of threewer | | | Part B of Annexure D | | |
| And the forecasts of the control of | | | Part B of Annexure D | | |
| Part 8 of Americans 0 Part | | | Part B of Annexure D | | |
| 2015 | | | Part B of Annexure D | · | |
| ### 64 Amenume D ### 54 | | | Part B of Annexure D | | · |
| Part 6 Annexion D Part 6 Annexion D 2-24-40-2008 Final of Annexion D 2-24-4 | | | Part B of Annexure D | | |
| ### 10 Afterware D ### 10 Afterw | | | Part B of Annexure D | | |
| Part & of Anneueur | | | Part B of Annexure D | | |
| Part & of Anneueur D STATE STREET BANK AND TRUST COMPANY D S STATE STREET BANK AND TRUST COMPANY D S STATE STREET BANK AND TRUST COMP | | | Part B of Annexure D | | |
| Part B of Amerium D | | | Part B of Annexure D | · | |
| Part 8 of Anneuer D | | | Part B of Annexure D | | |
| AT 8 Of Annexure D 22 May 2022 13 Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer 24 To 6 Annexure D 14 To 6 Annexure D 15 Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer 24 To 6 Annexure D 15 Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer 25 Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer 26 Transfer of the Securities provided to secure a securities loan from THE ING GROUP - Refer 26 Transfer of the Securities provided to secure a securities loan from THE ING GROUP - Refer 27 A Ordinary 10 SATE STREET BANK AND TRUST COMPANY 28 Feb-2022 17 Transfer of the Securities provided to secure a securities loan from THE ING GROUP - Refer 27 A Ordinary 28 Transfer of The Securities provided to secure a securities loan from THE ING GROUP - Refer 27 A Ordinary 28 Transfer of The Securities provided to secure a securities loan to THE ING GROUP - Refer 28 Transfer of The Securities provided to secure a securities loan to THE ING GROUP - Refer 28 Transfer of The Securities provided to secure a securities loan to THE ING GROUP - Refer 28 Transfer of The Securities provided to secure a securities loan to THE ING GROUP - Refer 28 Transfer of The Securities provided to secure a securities loan to THE ING GROUP - Refer 28 Transfer of The Securities provided to secure a securities loan to THE ING GROUP - Refer 28 Transfer of The Securities provided to secure a securities loan from THE ING GROUP - Refer 28 Transfer of The Securities provided to secure a securities loan from THE ING GROUP - Refer 29 Transfer of The Securities provided to secure a securities loan from THE ING GROUP - Refer 20 Transfer of The Securities provided to secure a securities loan from THE ING GROUP - Refer 20 Transfer of The Securities provided to secure a securities loan from THE ING GROUP - Refer 20 Transfer of The Securities provided to secure a securities loan from THE ING GROUP - Refer 20 | | , | Part B of Annexure D | , | |
| Part & of Annexure D Or-Jun-2028 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D 10-Jun-2028 Return of securities to secure a securities loan from THE I | | · | Part B of Annexure D | | |
| Part B of Annexure D | | | Part B of Annexure D | · | |
| Part B of Anneuer D Part B | | | Part B of Annexure D | · | |
| Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF Management of Securities provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided to secure a securi | | | Part B of Annexure D | · | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-4Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Pa | | | Part B of Annexure D | | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Of-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Of-Mar-2024 Return of securities row of the fire of securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Of-Mar-2024 Return of securities row of the fire of securities loan from THE ING GROUP - Refer Part B of Annexure D Tart STREET BANK AND TRUST COMPANY DATE of Annexure D STATE STREET BANK AND TRUST COMPANY DATE of Annexure D Tart STREET BANK AND TRUST COMPANY DATE of Annexure D STATE STREET BANK AND TRUST | | | Part B of Annexure D | | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O'A-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Part B of Annexure D O'A-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan fr | | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Part B of Annexure D 11-Mar-2024 Part B of Annexure D 11-Mar-2024 Part B of Annexure D 12-Mar-2024 Part B of Annexure D 13-Mar-2024 Part B of Annexure D 14-Mar-2024 Part B of Annexure D 15-Mar-2024 Part B of Annexure D 15-Mar-2024 Part B of Annexure D 15-Mar-2024 Part B of Annexure D 16-SE2 17-ABF-2024 Part B of Annexure D 18-Mar-2024 Part B of Annexur | | | Part B of Annexure D | · · | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securit | | | Part B of Annexure D | · | |
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| STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | | Part B of Annexure D | · | (1,137) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Part B of Annexure D | | | Part B of Annexure D | · | 6,862 |
| STATE STREET BANK AND TRUST COMPANY 20-Mar-204 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 312-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 312-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 314-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 314-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 314-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 314-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 314-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | | Part B of Annexure D | | (5,529) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 13-Apr-2024 STATE STREET BANK AND TRUST COMPANY 14-Apr-2024 STATE STREET BANK AND TRUST COMPANY 14-Apr-2024 STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 STATE STREET BA | | | Part B of Annexure D | | 2,505 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.882 | | | Part B of Annexure D | | (174) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.882 | | | Part B of Annexure D | · | 5,588 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.882 | | | Part B of Annexure D | · | (8,457) |
| STATE STREET BANK AND TRUST COMPANY 99-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,767 |
| STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,882 | STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 235 |
| STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,882 | STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,757 |
| o or rame, and o | STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,882 |

| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4,775) |
|-------------------------------------|-------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5,302) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 382 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (20) |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (241) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (56) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (46) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (26) |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a Ordinary | 3,551 |
| STATE STREET BANK AND TRUST COMPANY | 11-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (55) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (3,496) |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 915,018 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 160,115 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (456,015) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (619,118) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 63,387 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (38,385) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities roan to THE ING GROUP - Refer | n/a Ordinary | (21) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 13,316 |
| STATE 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 | (27,886) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 15,335 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer | | (16,458) |
| | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 29,876 |
| 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 | (28,849) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 13,139 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (887) |
| STATE STREET 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 | 14,331 |
| 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 | (23,931) |
| STATE STREET 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 | 1,038 |
| STATE STREET 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 | 1,419 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 12,369 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 17,167 |
| 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 | (21,536) |
| 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 | (23,424) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 9,306 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 206 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (9,507) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | 174 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Return of securities provided to secure a securities loan to THE UBS 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 UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | (148) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 84,527 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (51,565) |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 118 |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 49,895 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (61,571) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 30,758 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (33,360) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 60,516 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (58,593) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 25,862 |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,830) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 32,763 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (41,652) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,076 |
| | 1 | Part B of Annexure D | | ù |

| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,517 |
|-------------------------------------|-------------|---|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 32,453 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 45,174 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (68,429) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (49,659) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 12,753 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (54) |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 6,338 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (10,208) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 964 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,407 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,059 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (12,259) |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a Ordinary | 4,950 |
| STATE STREET BANK AND TRUST COMPANY | 11-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (77) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (4,874) |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 38,986 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 5,355 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (18,900) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (25,441) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 86,787 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (51,774) |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 341 |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 39,742 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (54,485) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 30,365 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (32,587) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 57,816 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (56,191) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 30,327 |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6,461) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 16,050 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (45,042) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (300) |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,505 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 12,898 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 17,789 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (23,107) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (23,673) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | 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 | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Facts of Milliesule D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 13,136 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,472 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | GROUP - Refer Part B OF Affinezure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D | n/a Ordinary | 10,137 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B OF Affinexure D GROUP - Refer Part B OF Affinexure D GROUP - Refer Part B OF Annexure D | n/a Ordinary | (11,691) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,717 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | 152 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | GROUP - Refer Part B OF Affinezure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,201 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | (17,124) |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | 600 |
| STATE STREET BANK AND TRUST COMPANY | 11-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | (591) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 56,062 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (33,717) |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 72 |
| | l | Part B of Annexure D | | |

| Display Disp | STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 24,630 |
|--|-------------------------------------|-------------|--|--------------|----------|
| Section Company Comp | STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | | n/a Ordinary | (34,178) |
| Comment Comm | STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 18,884 |
| Description | STATE STREET BANK AND TRUST COMPANY | 11-Mar-2024 | | n/a Ordinary | (20,319) |
| 150 CHILD CONTROL 150 | STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 36,783 |
| 15-25 15-2 | STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (35,607) |
| 20.50 Section 10.00 Control 10.00 Cont | STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | | n/a Ordinary | 15,550 |
| 1.000 1.00 | STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | | n/a Ordinary | (1,101) |
| 250.00000000000000000000000000000000000 | STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | | n/a Ordinary | 1,744 |
| Sect 1987 Text Control | STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | | n/a Ordinary | (28,801) |
| 2014 1997 2014 | STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | | n/a Ordinary | 88,584 |
| 2014 | STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (53,467) |
| Select State Sele | STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | | n/a Ordinary | 95 |
| \$1.00 \$1.0 | STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | | n/a Ordinary | 38,430 |
| Select State Sele | STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | | n/a Ordinary | (53,530) |
| 13.149 13.1 | STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | | n/a Ordinary | 29,643 |
| 1.0466/2016 Topicing of topic deputings to source a source source from The End Colinion - Billion of Colonia - C | STATE STREET BANK AND TRUST COMPANY | 11-Mar-2024 | | n/a Ordinary | (31,815) |
| 13 May 12 May 13 | STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | | n/a Ordinary | 57,731 |
| Mart 1 of Memory | | | Part B of Annexure D | · | |
| West 1 of Microsoft 10 | | | Part B of Annexure D | · | |
| Visit STEPLE Mark AND TEAST COMPANY 1.4 Apr. 200 Feed of the state of the secure in securities in secure in secure in securities in securities in secure in securities i | | | Part B of Annexure D | | |
| Pink B of Antonine D | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · · | |
| STATE STREET BANK AND TRISCY COMPANY Service of the ord securities to source a source less comment on the SECURITY COMPANY Service of the ord securities to source a source less comment on the SECURITY COMPANY Service of the ord securities to source a source less comment on the SECURITY COMPANY Service of the ord securities to source a source less comment on the SECURITY COMPANY Service of the ord securities to source a source less comment on the SECURITY COMPANY Service of the ord securities to source a source less comment on the SECURITY COMPANY Service of the SECURITY COMPANY Service of the SECURITY COMPANY Sec | | | Part B of Annexure D | · | |
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| SAME STREET BANK AND TRUST COMPANY | | · | Part B of Annexure D | · | |
| ### 10 of Announce 0 | | , | Part B of Annexure D | · | |
| TATE STREET BANK AND TRUST COMPANY O' has 2014 Return of societies provided to socrar a securities loan to THE INN GROUP. Refer no O' don's 2014 Return of societies provided to socrar a securities loan to THE INN GROUP. Refer no O' don's 2014 Return of societies provided to socrar a securities loan to THE INN GROUP. Refer no O' don's 2014 Return of societies provided to socrar a securities loan from THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan from THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan from THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan from THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan from THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan from THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan from THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan from THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan from THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan for THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan to THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan to THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan to THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan to THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan to THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities loan from THE USS GROUP. Return of societies provided to socrar a securities loan to THE SOCRET GENERAL no O' don's 2014 Return of societies provided to socrar a securities l | | | Part B of Annexure D | | |
| White Self-Research | | | Part B of Annexure D | | |
| Part of American D | | | Part B of Annexure D | | |
| SATE STREET BANK AND TRUST COMPANY 1.24-pp-2024 From the Control Bill of Americans to account in South from THE SOCIETY GENERALE 1.24 pp-2024 From the Control Bill of Americans to account in South from THE SOCIETY GENERALE 1.24 pp-2024 From the Control Bill of Americans to account in South from THE SOCIETY GENERALE 1.24 pp-2024 From the Control Bill of Americans to account in South from THE SOCIETY GENERALE 1.24 pp-2024 From the Control Bill of Americans to account in South from THE SOCIETY GENERALE 1.25 pp-2024 From the Control Bill of Americans to account in South from the SOCIETY GENERALE 1.25 pp-2024 From the Control Bill of Americans to account in South from the SOCIETY GENERALE 1.25 pp-2024 From the Control Bill of Americans to account in South from the SOCIETY GENERALE 1.26 pp-2024 From the Control Bill of Americans to account in South from the SOCIETY GENERALE 1.25 pp-2024 From the Control Bill of Americans to account in South from the SOCIETY GENERALE 1.26 pp-2024 From the Control Bill of Americans to account in South from the List Society General Bill of Americans to account in South from the List Society General Bill of Americans to account in South from the List Society General Bill of Americans to account in South from the List Society General Bill of Americans to account in South from the List Society General Bill of Americans to account in South from the List Society General Bill of Americans to account in South from the List Society General Bill of Americans to account in South from the List Society General Bill of Americans to account in South from the List Society General Bill of Americans to account in South from the List Society From the Control Bill of Americans to account in South from the List Society From the Control Bill of Americans to account in South from the List Society From the Control Bill of Americans to account in South from the List Society From the Control Bill of Americans to account in South from the List Society From the Control Bill of Americans to account in S | | | Part B of Annexure D | | |
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| STATE STREET BANK AND TRUST COMPANY 20-May-2028 Return of securities produced to secure a securities loan to THE SOCIETE GENERALE 1/n Ordinary (290) | | , | GROUP - Refer Part B of Annexure D | | |
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| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 5,392 STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 9,400 Ordinar | | | Part B of Annexure D | | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary (9.972) | | | Part B of Annexure D | | (7,127) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 6,132 STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 6,132 STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (9,972) | | | Part B of Annexure D | · | |
| Part B of Annexure D 20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (392) Part B of Annexure D 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 6,132 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (9,972) | | | Part B of Annexure D | · | (12,511) |
| Part B of Annexure D 21-Mar-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2021 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (9.972) | | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (9,972) | | | Part B of Annexure D | · | (392) |
| STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (9,972) | STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 6,132 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (9,972) |

| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 485 |
|--------------------------------------|---------------|---|--------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 648 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 5,571 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 7,803 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (9,656) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (10,668) |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 392 |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (392) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 656 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (349) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 289 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (156) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (109) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (129) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (206) |
| STATE STREET BANK AND TRUST COMPANY | 29-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a Ordinary | 565,231 |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a Ordinary | 1,399,306 |
| STATE STREET BANK AND TRUST COMPANY | | AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a Ordinary | 1,914,709 |
| STATE STREET BANK AND TRUST COMPANY | | AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a Ordinary | (277,852) |
| STATE STREET BANK AND TRUST COMPANY | | LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a Ordinary | (1,560,261) |
| STATE STREET BANK AND TRUST COMPANY | | LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a Ordinary | (1,439,656) |
| STATE STREET BANK AND TRUST COMPANY | | LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | · | |
| STATE STREET BANK AND TRUST COMPANY | | LTD - Refer Part B of Annexure D | n/a Ordinary | (20,459) |
| | | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a Ordinary | 164,301 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a Ordinary | (745,303) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a Ordinary | (16) |
| 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 | 42,909 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,799) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (17,539) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (23,570) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 73,508 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (44,537) |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (27) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 37,491 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (48,355) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 26,637 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (28,584) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 51,902 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (50,132) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 22,778 |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,571) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 24,779 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (42,637) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,287) |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,942 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 16,747 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 23,062 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (20,350) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (40,366) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,784 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 46 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 2,473 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (1,669) |
| 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 | (160) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 21 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 282 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities to secure a securities loan from the Societé Generale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (2,776) |
| 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 UBS GROUP - Refer | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a Ordinary | 1 |
| STATE STATE I BANK AND TROST COMPANY | 27-Iviay-2024 | Part B of Annexure D | iya Orumary | 1 |

| No. No. No. No. | STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a Ordinary | 5,832 |
|--|-------------------------------------|-------------|--|--------------|-------------|
| 1982 | STATE STREET BANK AND TRUST COMPANY | 31-May-2024 | | n/a Ordinary | (15) |
| 18 18 18 18 18 18 18 18 | STATE STREET BANK AND TRUST COMPANY | 03-Jun-2024 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (13) |
| 1.1 | STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | | n/a Ordinary | 63 |
| Comment Comm | STATE STREET BANK AND TRUST COMPANY | 11-Jun-2024 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a Ordinary | 39 |
| Secretary Company Co | STATE STREET BANK AND TRUST COMPANY | 12-Jun-2024 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (5,908) |
| 19.50 19.5 | STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | | n/a Ordinary | 84,689 |
| 1982 | STATE STREET BANK AND TRUST COMPANY | 19-Apr-2024 | | n/a Ordinary | 2,857,824 |
| Separate | STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | | n/a Ordinary | (2,917,647) |
| Self-Staff To Communication Self | STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | | n/a Ordinary | (24,866) |
| 2013 2013 2014 | STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | | n/a Ordinary | 282,526 |
| 2017-2011-12 MAN COV NOT COMMON 2.0 MAN CONTROL 2.0 MAN CONT | STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a Ordinary | (282,399) |
| 23.000000000000000000000000000000000000 | STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a Ordinary | 155,901 |
| 2004-2016 Description 2004-2016 Descri | STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | | n/a Ordinary | 142,900 |
| \$1,000 \$ | STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | | n/a Ordinary | 298,926 |
| STATESTEED STAN AND TREET COMPANY SALVEY STATEST COMPANY SALVEY S | STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | | n/a Ordinary | (346,685) |
| 1972 | STATE STREET BANK AND TRUST COMPANY | 26-Mar-2024 | | n/a Ordinary | 264,276 |
| 15.5%-2015 Without Processing Proceedings Security on Section 10.005 (CERTIFIC AUDITION) Application 10.005 (CERT | STATE STREET BANK AND TRUST COMPANY | 04-Jun-2024 | | n/a Ordinary | (112,235) |
| 10.0 | | | LTD - Refer Part B of Annexure D | · | |
| STATEST TABLE TA | | | LTD - Refer Part B of Annexure D | | |
| 17. Mark Park and Parks | | | AUSTRALIA LTD - Refer Part B of Annexure D | · · | |
| The State of the Assemble The As | STATE STREET BANK AND TRUST COMPANY | | LTD - Refer Part B of Annexure D | · | |
| The Set Part I Shift A Shift | | | LTD - Refer Part B of Annexure D | · | |
| Part 1 Months Part | | | LTD - Refer Part B of Annexure D | · · | |
| Part Advanced Part Part Advanced Par | | · | Part B of Annexure D | · · | |
| ### 10 A MONITORY COMPANY 2 A May 2013 Transfer of the orderance to secure a securistic load from THE ING GRIDUP - Refer 1 | | , | Part B of Annexure D | · | |
| ### 15 O PRINCE STATES SAME AND TRUST COMPANY 23 AND 70 SIS SECTION AND TRUST COMPANY 13 AND 70 SIS SECTION AND TRUST COMPANY 14 AND 70 SIS SECTION A | | | Part B of Annexure D | | |
| ## 18 PM F STREET BANK AND TRUST COMPANY 1.1 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE SOCIET COMPANY 1.2 April 200 Section of the discoveries to source a securities lose from THE ROS GROUP - Refer 1.2 April 200 Section of the discoveries to source a securities lose from THE R | | | Part B of Annexure D | | |
| GOLDUP - Parter Farth and Announce D GOLDUP - Parter | | · | Part B of Annexure D | | |
| GROUP - Refer Part of Annexes D GROU | | | GROUP - Refer Part B of Annexure D | | |
| GOODUP - Refer Part & of American P. | | · · | GROUP - Refer Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY 2.5-May-2003 Finder of their described to secure a securities loan from THE SOCIET GENERALE 1/4 Ordinary 370 | | , | GROUP - Refer Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY 22-May-2028 Feature of accurates provided to source a securities loan to THE SOCRET GENERALE 1/4 Ordinary (22) | | | GROUP - Refer Part B of Annexure D | | |
| CARLON - Refer Part & of Annexus D | | | GROUP - Refer Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY 30-May 2004 30-M | | · | GROUP - Refer Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREE | | | GROUP - Refer Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY 0.45.40.200.200 1.1.000.200.200.200 1.1.000.200.200 1.1.000.200.200 1.1.000.200.200 1.1.000.200.200 1.1.000.200.200.200 1.1.000.200.200.200 1.1.000.200.200.200 1.1.000.200.200.200 1.1.000.200.200.200.200 1.1.000.200.200.200.200.200 1.1.000.200.200.200.200.200.200 1.1.000.200.200.200.200.200.200.200.200. | | , | GROUP - Refer Part B of Annexure D | · · | |
| Part 8 of Anneuer D | | | Part B of Annexure D | | |
| Part of Anneuer D Part of Anneu | | | Part B of Annexure D | · | |
| Part B of Annexure D O'Man-2028 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10 SAM-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 11 Man-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 12 Man-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13 Man-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 14 Man-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15 Man-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15 Man-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15 Man-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15 Man-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15 Man-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15 Man-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15 Man-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15 Man-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15 Man-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15 Man-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15 Man-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15 Man-2024 Retur | | | Part B of Annexure D | | |
| Part B of Annexum P STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of Securities to secure a securities loan from THE ING GROUP - Refer n/2 Ordinary 44.288 | | | Part B of Annexure D | · · | |
| Part B of Anneuer D That STREET BANK AND TRUST COMPANY 11-Mar-2024 Remote of Securities to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D That STREET BANK AND TRUST COMPANY 12-Mar-2024 Remote of Securities to secure a securities loan from THE ING GROUP - Refer part B of Anneuer D That STREET BANK AND TRUST COMPANY 13-Mar-2024 Remote of Securities to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D That STREET BANK AND TRUST COMPANY 13-Mar-2024 Remote of Securities to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D That STREET BANK AND TRUST COMPANY 13-Mar-2024 Remote of Securities to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D That B | | | Part B of Annexure D | · · | |
| PATE DIA Annexure D PATE D | | | Part B of Annexure D | · | |
| PATE BOT Annexure D STATE STREET BANK AND TRUST COMPANY STATE STRE | | | Part B of Annexure D | · | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Part B of Annexure D 20-Mar-2024 Part B of Annexure D 21-Mar-2024 Part B of Annexure D 21-Mar-2024 Part B of Annexure D 21-Par-2024 Part B of Annexure D 22-Mar-2024 Part B of Annexure D 23-Par-2024 Part B of Annexure D 24-Par-2024 Part B of Annexure D 25-Par-2024 Part B of Anne | | | Part B of Annexure D | · · | |
| Part 8 of Annexure D 20-Mar-2024 Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Mar-2024 Return of securities to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Mar-2024 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Apr-2024 Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Apr-2024 Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Apr-2024 Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Apr-2024 Return of securities to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Apr-2024 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Apr-2024 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Apr-2024 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Apr-2024 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Apr-2024 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 22-Abay-2024 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Apr-2024 Transfer of title of securities provided to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Apr-2024 Transfer of title of securities provided to secure a securities Ioan to THE ING GROUP - Refer part 8 of Annexure D 21-Apr-2024 Transfer of title of securities provided to secure a securities Ioan from THE ING GROUP - Refer part 8 of Annexure D 21-Apr-2024 Transfer of title of securities to secure a securities Ioan from THE REG GROUP - | | | Part B of Annexure D | · · | |
| STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Apr-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Apr-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure | | | Part B of Annexure D | · | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Apr-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Apr-2024 Return of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Apr-2024 Return of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 34 Ordinary 35 Ordinary 37,985 37 Ordinary 37,985 | | | Part B of Annexure D | · | |
| Part B of Annexure D Of-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Of-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Of-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Of-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In a Ordinary Ordinary 37,985 37,985 | | | Part B of Annexure D | · | |
| PATE B OF Annexure D OP-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 37-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Apr-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Apr-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 11-Apr-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 11-Apr-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 11-Apr-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 11-Apr-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 11-Apr-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 11-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE 17-Apr-2024 Return of Securities to secure a securities loan from THE SOCIETE GENERALE 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOC | | | Part B of Annexure D | · | |
| Part B of Annexure D 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Jun-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D 37-Jun-2024 Return of securities to secure a securities Ioan from THE RBC GROUP - Refer part B of Annexure D 37-Jun-2024 Return of securities provided to secure a securities Ioan from THE RBC GROUP - Refer part B of Annexure D 37-Jun-2024 Return of securities provided to secure a securities Ioan from THE RBC GROUP - Refer part B of Annexure D 37-Jun-2024 Return of Securities provided to secure a securities Ioan from THE RBC GROUP - Refer part B of Annexure D 37-Jun-2024 Return of Securities To secure a securities Ioan from THE SUCIETE GENERALE 37-Jun-2024 Transfer of title of securities to secure a securities Ioan from THE SUCIETE GENERALE 37-Jun-2024 Transfer of title of securities to secure a securities Ioan from THE SUCIETE GENERALE 37-Jun-2024 Transfer of title of securities to secure a securities Ioan from THE SUCIETE GENERALE 37-Jun-2024 Transfer of title of securities to secure a securities Ioan from THE SUCIETE GENERALE 37-Jun-2024 Transfer of title of securities to secure a securities Ioan from THE SUCIETE GENERALE 37-Jun-2024 Transfer of ti | | · | Part B of Annexure D | · | |
| Part B of Annexure D 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3TATE STREET BANK AND TRUST COMPANY 3TATE STREET BANK AND TRUST COMPA | | | Part B of Annexure D | | |
| PATE B OF Annexure D O7-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-Apr-2024 Transfer of title of securities to secure a securities loan | | · | Part B of Annexure D | | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 1,111 | | · | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Tansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Tansfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUTH - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17-Apr-2024 Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17-Apr-2024 Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17-Apr-2024 Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17-Apr-2024 Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17-Apr-2024 Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17-Apr-2024 Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17-Apr-2024 Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (73,880) |
| STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 14-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Apr-2024 Transfer of title of securities to secure a securities loan from | STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (95,349) |
| STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 137,985 STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 1/2 Ordinary 1,111 | STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37,985 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 18-Apr-2024 Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 18-Apr-2024 Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 18-Apr-2024 Transfer of title of securities loan from THE SOCIETE GENERA | STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111 | STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 37,985 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,111 |

| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 70,950 |
|--|-------------|--|---------------------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (41,342) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (4,108) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (651) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 6,924 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (70,868) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 18,564 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,360 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 5,374 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 5,355 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (8,364) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (1,075) |
| STATE STREET BANK AND TRUST COMPANY | · · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,966 |
| 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 | (23,180) |
| STATE STREET BANK AND TRUST COMPANY | · · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 5,834 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,570) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,500 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,458) |
| 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 | | 1,921 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary n/a Ordinary | (1,703) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | |
| | | Part B of Annexure D | n/a Ordinary | 4,868 |
| 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 | (4,701) |
| STATE STREET 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 | 2,086 |
| 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 | (211) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,223 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (5,782) |
| 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 | 5,305 |
| 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 | 99 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 13,567 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (6,250) |
| 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 | (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 | n/a Ordinary | (55) |
| STATE STREET BANK AND TRUST COMPANY | , | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,467 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (13,719) |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 144,228 |
| 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 | 62,527 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (88,587) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (118,168) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,042 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,444) |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,765 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,441) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,356 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,000) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,086 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,945) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,793 |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (120) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | | n/a Ordinary | 1,928 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,683) |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 149 |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 264 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,199 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,041 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,883) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,101) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 15 |
| i | <u> </u> | unichare o | | |

| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (15) |
|--|-------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 49,003 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 838 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 61,806 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (29,136) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (5,871) |
| 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 | (3,499) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 9,042 |
| 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 | (82,184) |
| STATE STREET BANK AND TRUST COMPANY | , | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 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 | n/a Ordinary | (8) |
| | | 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 | n/a Ordinary | 2,448 |
| 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 | 84 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,340 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,225) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (328) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (54) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 553 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,817) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | 153,187 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,326 |
| STATE STREET BANK AND TRUST COMPANY | 07-May-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | 276,419 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (118,105) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (16,282) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (47,842) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 28,794 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (277,497) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 812 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (490) |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 354 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (492) |
| STATE STREET BANK AND TRUST COMPANY | | 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 | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (293) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 532 |
| STATE 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 | (515) |
| | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | · | 227 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | (16) |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 249 |
| 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 | (407) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 19 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 226 |
| STATE STREET 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 | 302 |
| 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 | (381) |
| 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 | (427) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 12,619 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,620) |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 5,459 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (7,612) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,210 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4,518) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 8,199 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (7,930) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,530 |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,263) |
| | 1 | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,219 |
|-------------------------------------|-------------|--|-----|----------|-----------|
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,252) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 06-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 251 |
| | - | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 09-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 345 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,926 |
| | - | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,076 |
| | * | Part B of Annexure D | | , | · |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,422) |
| | | Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,228) |
| | | Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 136,562 |
| | | Part A of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | 26-Mar-2024 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 16,862 |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Mar-2024 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 45,167 |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 05-Apr-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (185,886) |
| | | Part A of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | 08-Apr-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (12,705) |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 26,024 |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 05-Apr-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (26,024) |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 11,432 |
| | | of Annexure D | | | · |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 30,678 |
| | | of Annexure D | | | |

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|--------|------------|-----------|------------|--------------|----------------|-----------------|
| | | | | | | |

Annexure C

the blokest-Alok Maheshwary Authorised Signatory

_____ 27 June 2024

7. Addresses

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

| This is Annovuro | D referred to it | Form 603 Notice | of initial cubet | antial holder |
|------------------|------------------|-----------------|------------------|---------------|
| | | | | |

| Harrichard - | 27 June 2024 |
|----------------------|--------------|
| Alok Maheshwary | |
| Authorised Signatory | |

5. Consideration

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

Annexure D

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

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

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

| This is Anneyure | F referred to in Fo | rm 603 Notice of initia | l substantial holder |
|------------------|---------------------|-------------------------|----------------------|
| | | | |

Morobhul 27 June 2024
Alok Maheshwary

Authorised Signatory

5. Consideration

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

Annexure E

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

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

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

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

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

| Type of agreement | Global Master Securities Lending Agreement |
|--|---|
| Type of agreement | Security Agreement: the pro forma security agreement governing the pledge is attached to this notice |
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| Can the parties eversion veting rights attaching to the convities? | (1) Yes, but only if the borrower defaults and pledge is enforced |
| Can the parties exercise voting rights attaching to the securities? | (2) Yes |
| | (1) Only if the borrower defaults and pledge is enforced |
| If yes, in what circumstances | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder |
| | |
| Pledge date | The dates on which the securities were pledged, as indicated in Annexure B to this notice |
| Scheduled release date | No scheduled release date. Securities are released from pledge on termination of related securities loan |
| Does the borrower have the right to have the securities released early? | No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision |
| boes the borrower have the right to have the securities released early? | of alternative collateral |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral |
| ii yes, iii wilat circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative conateral |
| Are there any circumstances in which the lender is not required to release the pledged | No, assuming the borrower returns the borrowed securities or equivalent securities |
| securities on settlement? | no, assuming the borrower returns the borrowed securities or equivalent securities |
| If we detail any average | |
| If yes, detail any exceptions | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities) |
| | |