Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To Company Name/Scheme | QUBE HOLDINGS LIMITED |
|----------------------------------|---|
| ACN/ARSN | 149 723 053 |
| 1. 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 | l holder on 03/10/2023 |

2. Details of voting power

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

 $\underline{03}/\underline{10}/\underline{2023}$

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary | 88,980,742 | 88,980,742 | 5.04% |
| | | | |

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) Cash Non-cash | | 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 | |
| | |

| | ure |
|--|-----|
| | |
| | |
| | |

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here | thoulakul | date | 05/10/2023 |

DIRECTIONS

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

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

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

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

Alok Maheshwary
Authorised Signatory _____ 05 October 2023

Details of relevant interests
 Details of present registered holders
 Associates

| Holder of relevant interest | Nature of Relevant Interest | Registered Holder of securities | Person Entitled to be registered as holder | Class and number o | | Nature of Association | |
|--|--|--|--|--------------------|------------|---|--|
| (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Section 3 an | | (Section 6) | |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 5,496,992 | Subsidiary of State Street Corporation | |
| 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 | 1,217,742 | 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 | 709,965 | 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 | 2,691,581 | 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 | 21,369,442 | 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 | 34,896,636 | 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 | 230,994 | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS 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 | 261,513 | 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 | 572,568 | 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 | 163,687 | Subsidiary of State Street Corporation | |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 49,025 | 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 | 291,795 | 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 | 7,385,764 | 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 | 33,936 | 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 | 633,637 | 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 | 10,469,801 | 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 | 677,328 | 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 lender, to dispose of shares pledged to secure a securities loan | AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND | STATE STREET BANK AND TRUST COMPANY | Ordinary | 146,403 | Subsidiary of State Street Corporation | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | SEA1 | SEA1 | Ordinary | 7,101 | Subsidiary of State Street Corporation | |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a | THE BARCLAYS GROUP | THE BARCLAYS GROUP | Ordinary | 1 | Subsidiary of State Street Corporation | |
| STATE STREET BANK AND TRUST COMPANY | Securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | THE ING GROUP | THE ING GROUP | Ordinary | 1,481,932 | Subsidiary of State Street Corporation | |

Alok Maheshwary
Authorised Signatory

5. Consideration

| 1.000 1.00 | Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration | Class and number of Securit | ties affected |
|--|--|---------------------|--|---------------|-----------------------------|--------------------|
| 19.15 19.1 | | | | | | 208,179 |
| 150.000 150.0000 150.000000 150.000000 150.000000 150.0000000 150.000000 150.000000 150.000000 150.000000 150.00000000000 150.00000000000000000000000000000000000 | | | | | | 142,648 |
| 1971 1971 1972 | | | | | | 444,854 |
| 19-13 19-1 | | 10-Jul-2023 | In specie contribution | n/a | Ordinary | 10,776 |
| 19.50 19.5 | | | | | | 1,186 8,082 |
| 19.5 STATEST 19.5 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 01-Aug-2023 | In specie contribution | | | 176,499 |
| 10.00 10.0 | | | | | | 8,082 6,740 |
| 150 | | | | | | 10,800 |
| 1000 | | 25-Aug-2023 | Purchase | 3.02 | Ordinary | 38,979 |
| 100 | | | | | | 564,107 75,831 |
| SECRETARY Color | | | | | | 374,546 |
| 1.00 | | | | | | 489,059 |
| 10.00 10.0 | | | | | | 100,319 134,629 |
| 1907 1907 1909 | | | | | | 134,218 |
| 1907 | | | | | | 131,747 |
| 1975 | | | | | | 127,283 |
| 2015 1985 1986 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19-Sep-2023 | Purchase | 2.89 | Ordinary | 132,425 |
| 10.000 10.000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.0000000 1 | | | | | | 467,130 133,434 |
| VALUE VALU | | | | | | 124,643 |
| 2011 1997 1998 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 25-Sep-2023 | Purchase | 2.85 | Ordinary | 141,185 |
| SATE STREET (GARDA, ADVISIONAL, MARTINE) | | | | | | 131,023 136,292 |
| 2007 STORT (2006) ADDRESS (2007) 2007 STORT (2007) 2007 STOR | | 27-Sep-2023 | In specie contribution | | | 1,204 |
| STATE STREET GROUNDAY CONCESS. 10 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 03-Oct-2023 | In specie contribution | n/a | Ordinary | 16,068 |
| STATE STREET GROUND, ACCOUNTS | | | | | | 13,449 12,091 |
| STATE PIETER GROWN, AND CONTROL 12-0-2023 Species contributions 1-0-20-2023 Species contributions | STATE STREET GLOBAL ADVISORS, INC. | 14-Jun-2023 | In specie contribution | n/a | Ordinary | 16,359 |
| 1974 | | | | | | 16,065 |
| 2371 STREET GOARD, AND/OSCI, INC. 2-20, 2022 It pages certification 7, 0 of offerency 2, 22, 23, 23, 23, 23, 23, 23, 23, 23, | | | | | | 41,898 8,580 |
| STATE STREET GOAGNA ANGORDER, INC. | STATE STREET GLOBAL ADVISORS, INC. | 22-Jun-2023 | Purchase | 2.89 | Ordinary | 23,861 |
| SYNT STRETT GOALS ADVISORS ACC 09-1-2073 synthem controllation 1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2 | | | | | | 28,585 20,058 |
| 3.14 3.14 3.24 | | | | | | 25,538 |
| 2014 1972 1974 | | | | | | 11,480 |
| STATE STREET GORDAN ANYSIONS, INC. | | | | | | 9,459 48,406 |
| STATE STREET GLOSMA DEVICIONE, INC. | | | | | | 6,888 |
| STATE STREET GLOBAL ADVISIOUS INC. | | | | | | 5,740 |
| STATE STREET GLOBAL ADVISIONS, INC. 31-bag 2023 Purchase 3.07 (Indiany 2.27 (1.27 Care) 1.07 (a.1.1) | | | | | | 12,054 6,601 |
| STATE STREET GOADNA ADVISIONS, INC. 3.15 beg 2020 reports contribution 3.60 (ordinary 3.65 c) (o | STATE STREET GLOBAL ADVISORS, INC. | 31-Aug-2023 | Purchase | 3.07 | Ordinary | 3 |
| 150 | | | | | | 22,470 |
| STATE STREET GADMA, ADVISIONS, INC. 20-59-2023 species contribution 2,48 (Ordinary 9.5) | | | | | | 42,238 147,632 |
| 284-99-2029 Purchase 285-99-2029 Purchase 286-00-1000 285-99-2029 Purchase 287-00-1000 285-99-2029 Purchase 286-00-1000 285-99-2029 Purchase 286-00-1000 286-0000 286-0000 286-0000 286-0000 | | 20-Sep-2023 | In specie contribution | n/a | Ordinary | 5,740 |
| 2.287 Decimary 2.286 Decimary 2.287 Decimary 2.286 Decimary 2.287 Decimary 2.287 Decimary 2.287 Decimary 2.288 Dec | | | | | | 59,723 5,708 |
| STATE STREET GLOBAL ADVISORS, INC. 0.0 -0.07.2072 Purchase 2.80 Ordinary 2.45 | | | | | | 1,249,131 |
| 2.50 Entire ELOBAL ADVISORS, INC. 0.9 cd-2023 Purchase 2.80 Entire Park XAD TRUST COMPANY 2.90 - 2.00 2.0 | | | | | | 5,760 |
| 25ATE STREET BANK AND TRUST COMPANY 25-30-2023 Purchase 25A | | | | | | 17,819 24,954 |
| ALTERNATIVE RISK PREMA FUND Refer Part C of American E STATE STREET BANK AND TRUST COMPANY 13-Jul-2021 Tables grouped one securities to some one securities from from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Jul-2021 Treafer of title of securities to secure a securities from from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Jul-2022 Treafer of title of securities to secure a securities from from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Jul-2023 Treafer of title of securities to secure a securities from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Jul-2023 Treafer of title of securities to secure a securities from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Jul-2023 Treafer of title of securities to secure a securities from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Jul-2023 Treafer of title of securities to secure a securities from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Jul-2023 Recting of securities provided to secure a securities from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Jul-2023 Recting of securities provided to secure a securities from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Jul-2023 Recting of securities provided to secure a securities from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Sep-2023 Treafer of title of securities to secure a securities from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Sep-2023 Treafer of title of securities to secure a securities from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Sep-2023 Treafer of title of securities to secure a securities from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Sep-2023 Treafer of title of securities to secure a securities from THE ING GROUP - Refer 17-AIR STREET BANK AND TRUST COMPANY 23-Sep-2023 Treafer of title of securities to secure a securities from THE ING GROUP - R | STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 2.80 | Ordinary | 26,806 |
| STATE STREET BANK AND TRUST COMPANY 1.3-IAI-2023 [Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ATERNATIVE RESPIRATIVE AND TRUST COMPANY 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ATERNATIVE RESPIRATIVE AND TRUST COMPANY 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ATERNATIVE RESPIRATIVE AND TRUST COMPANY 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ATERNATIVE RESPIRATIVE AND TRUST COMPANY 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ATERNATIVE RESPIRATIVE AND TRUST COMPANY 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from THE NG GROUP - Refer AND Ordinary 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from THE NG GROUP - Refer AND ORDINARY 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from THE NG GROUP - Refer AND ORDINARY 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from THE NG GROUP - Refer AND ORDINARY 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from THE NG GROUP - Refer AND ORDINARY 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from THE NG GROUP - Refer AND ORDINARY 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from THE NG GROUP - Refer AND ORDINARY 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from THE NG GROUP - Refer AND ORDINARY 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from THE NG GROUP - Refer AND ORDINARY 2.5-IAI-2023 [Taking a piedge over securities to secure a securities loan from THE NG GROUP - Refer AND ORDINARY 2.5-IAI-2023 [Taking a piedge over securities loan from THE NG GROUP - Refer AND ORDINARY 2.5-IAI-2023 [Taking a piedge over securities loan from THE NG GROUP - Refer AND ORDINARY 2.5-IAI-2023 | STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | | n/a | Ordinary | 732 |
| ALTERNATIVE RISK PREMAL PUND - Refer Part C. of Anneuere 9 OP-Wag 2021 Shaling a pilegie over securities to some a securities from AQR FUNDS AQR no a Ordinary 1 STATE STREET BANK AND TRUST COMPANY 29-Wg-2021 Transfer of title of securities to secure a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over securities to some a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over securities to secure a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over securities to secure a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no Ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no no Ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no no ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no no ordinary 1 23-Mg-2020 Shaling a pilegie over a securities from THE ING GROUP - Refer no no no ordinary 1 23-Mg-2020 Shaling a pilegie | STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | | n/a | Ordinary | 132 |
| ALTERNATIVE RISK PREMA FUND Refer Pant C. Annexume E. 22-Aug-2023 Taking a ploting over securities to secure a securities from Tom ADR FUNDS ADR ATTERNATIVE RISK PREMA FUND Refer Pant C. of Annexume E. 31-Mun-2023 Transfer of title of securities to secure a securities from Tom THE ING GROUP - Refer Pant B. of Annexume D. 37-ATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities from Tom THE ING GROUP - Refer Pant B. of Annexume D. 37-ATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities from Tom THE ING GROUP - Refer Pant B. of Annexume D. 37-ATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Pant B. of Annexume D. 37-ATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Pant B. of Annexume D. 37-ATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Pant B. of Annexume D. 37-ATE STREET BANK AND TRUST COMPANY 23-Sep-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Pant B. of Annexume D. 37-ATE STREET BANK AND TRUST COMPANY 23-Sep-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Pant B. of Annexume D. 37-ATE STREET BANK AND TRUST COMPANY 23-Sep-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Pant B. of Annexume D. 37-ATE STREET BANK AND TRUST COMPANY 23-Sep-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Pant B. of Annexume D. 37-ATE STREET BANK AND TRUST COMPANY | | | ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY 29-Aug-2022 Transfer of the of securities to secure a securities loan from AQR FUNDS AQR ATERNATIVE RESTREEMENT AND FROM PRICE PRICE OF A COMMANY 14-Aug-2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 23-Bay-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 24-Bay-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of the of securities so secure a securities loan to THE ING GROUP - Refer Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of | STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | | n/a | Ordinary | 717 |
| STATE STREET BANK AND TRUST COMPANY 1.4-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE 8 of Anneuere D PATE 8 of Anneuere | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | | n/a | Ordinary | 57 |
| Part 8 of Annexure D 121-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/s Ordinary 2 2 2 2 2 2 2 2 2 | CTATE STREET BANK AND TRUST COMPANY | 444 2000 | | , | 0.11 | |
| STATE STREET BANK AND TRUST COMPANY 21-Jun 2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bd FAnnesure D Annesure D | STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | | n/a | Ordinary | 51 |
| 22-Jun-202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.1-Sep-202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of An | STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | | n/a | Ordinary | 226 |
| STATE STREET BANK AND TRUST COMPANY Dispersors STATE STREET BANK AND TRUST COMPANY Dispersors 12 Sepp 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D Part to Annexure D Part to Annexure D Part to Manexure D Part to | CTATE CIDEET DANK AND TOLICE COMPANY | 22 1 2022 | | , | Ordinany | (0) |
| STATE STREET BANK AND TRUST COMPANY 0.1 Sep-2023 I Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer parts of Annexure D 1.2 Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer parts of Annexure D 1.2 Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer parts of Annexure D 1.2 Sep-2023 Transfer of title of securities loan from THE ING GROUP - Refer parts of Annexure D 1.2 Sep-2023 Transfer of title of securities loan from THE ING GROUP - Refer parts of Annexure D 1.3 STATE STREET BANK AND TRUST COMPANY 2.2 Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer parts of Annexure D 1.3 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer parts of Annexure D 1.4 Ordinary 2.5 Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer parts of Annexure D 1.5 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer parts of Annexure D 1.6 STATE STREET BANK AND TRUST COMPANY 2.5 Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE of Annexure D 1.6 STATE STREET BANK AND TRUST COMPANY 2.5 Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE of Annexure D 1.6 STATE STREET BANK AND TRUST COMPANY 2.7 Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of Annexure D 1.6 STATE STREET BANK AND TRUST COMPANY 2.7 Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of Annexure D 1.6 GROUP - Refer Part B of Annexure D 1.6 GROUP - Refer Part B of Annexure D 1.7 GROUP - Refer Part B of Annexure D 1.8 GROUP - Refer Part B of Annexure D 1.9 Ordinary 2.0 Ordin | STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY 0.4-5p-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.2-5p-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5-5p-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5-5p-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5-5p-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.6-10-10-10-10-10-10-10-10-10-10-10-10-10- | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 62,786 |
| Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, | STATE STREET BANK AND TRUST COMPANY | 04-San-2022 | | n/a | Ordinary | (49,209) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38.4 57-STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D 38.4 57-STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D 57-STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D 57-STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D 57-STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D 57-STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D 57-STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D 57-STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D 57-STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D 57-STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D 57-STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE part | | | Part B of Annexure D | 11/ 8 | , | |
| 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (N/a) Ordinary 38-ATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary 38-ATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary 37-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary 38-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary 38-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary 38-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary 38-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary 38-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary 38-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary 38-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary 38-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary 38-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary 38-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary 38-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | | n/a | Ordinary | 7,219 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 38,3 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4,5) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,1) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (20,5) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (10,2) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (10,2) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities societe a securities loan from THE SOCIETE GENERALE n/a Ordinary 15,5 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities societe a securities loan from THE SOCIETE GENERALE n/a Ordinary 25-Sep-2023 Transfer of title of securities societe a securities loan from THE SOCIETE GENERALE n/a Ordinary 24,4 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 24,4 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2 | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | | n/a | Ordinary | 117,362 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 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 22-Sep-2023 Return 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 27-Sep-2023 Return 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 27-Sep-2023 Return 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 28-Sep-2023 Return 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 29-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annex | | · | Part B of Annexure D | | | |
| Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7a) Ordinary 38,6 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7a) Ordinary (4,5) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7a) Ordinary (3.1) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7b) Ordinary (2c) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7b) Ordinary (1c) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7b) Ordinary (1c) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7c) Ordinary (1c) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (7c) Ordinary (1c) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (7c) Ordinary (1c) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (7c) Ordinary (1c) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (7c) Ordinary (1c) GROUP - Refer Part B of Annexure D STATE STR | STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | | n/a | Ordinary | 4,440 |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return 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 27-Sep-2023 Return 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 28-Sep-2023 Return 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 29-Sep-2023 Return 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 29-Sep-2023 Return 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 29-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D S | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | | n/a | Ordinary | 38,830 |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return 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 27-Sep-2023 Return 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 27-Sep-2023 Return 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 28-Sep-2023 Return 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 28-Sep-2023 Return 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 29-Sep-2023 Return 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 30-Jun-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 27, Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary | | · | GROUP - Refer Part B of Annexure D | | • | |
| STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return 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 27-Sep-2023 Return 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 27-Sep-2023 Transfer of title of securities soecure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 10-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 4 | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | | n/a | Ordinary | (4,502) |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 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 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 10.54 | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | | n/a | Ordinary | (3,156) |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return 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 27-Sep-2023 Return 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 28-Sep-2023 Return 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 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 12-Sep-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 44.50 STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 45.50 STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 46.50 | STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | | n/a | Ordinary | (20,902) |
| STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-Sep-2023 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-Sep-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-SEP-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-SEP-2023 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 38-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 49-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 49-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 49-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 49-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - | STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,269) |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return 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 27-Sep-2023 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 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities provided to secure a securities loan form THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary (4,9) | CTATE CTREET DANK AND TRUCT COARDANY | 22 6 2022 | | , | Ordinany | 45.004 |
| 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-SEP-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-SEP-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-SEP-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-SEP-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-SEP-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-SEP-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-SEP-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | STATE STREET BANK AND TRUST CUMPANY | 22-Sep-2023 | | n/a | Orumary | 15,824 |
| STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 7/a Ordinary 17/a Ordinary 17/a Ordinary 18/4.9 | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,744) |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (4.5) | STATE STREET RANK AND TRUST COMPANY | 27-San-2022 | | 2/2 | Ordinary | 24,076 |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities of the securitie | STATE STATE I BANK AND THOST CONFAINT | 27-3ep-2023 | | n/a | Or amilal y | 24,076 |
| STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary (4,5) | STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | | n/a | Ordinary | (25,494) |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 27, Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (4,5) | STATE STREET BANK AND TRUST COMPANY | 29-Sen-2023 | | n/a | Ordinary | (12,662) |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (4,9) | | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (4,9) | STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | | n/a | Ordinary | 27,204 |
| | STATE STREET BANK AND TRUST COMPANY | 03-Jul-2023 | | n/a | Ordinary | (4,951) |
| Refer Part B of Annexure D | | | | .,, 0 | , | , -,1 |

| CTATE CTREET BANK AND TRUCT COLUMN | | T (())) (T) (T) (T) (T) (T) (T) | (lo ii | 40.700 |
|--|-------------|---|--------------|----------|
| 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 | 13,762 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,549 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jul-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (15,121) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (17,117) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - | n/a Ordinary | (116) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 33,289 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sen-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 4,660 |
| STATE STREET BANK AND TRUST COMPANY | · | Refer Part B of Annexure D | · | 2,179 |
| | · · | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (50,338) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 63,948 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (5,899) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (3,158) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (37,382) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (17,510) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 6,315 |
| | | Refer Part B of Annexure D | · | |
| 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 | (1,141) |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,086 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 06-Jul-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,884) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (2,642) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (135) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 22,793 |
| 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 | (4,784) |
| | · · | Refer Part B of Annexure D | · | |
| 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 | (2,817) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (18,784) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 6,083 |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6,123) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 53,390 |
| 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 | · | |
| | · · | GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,506) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,193) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (28,670) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (14,021) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a Ordinary | 118 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS 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 UBS GROUP - Refer | n/a Ordinary | 5 |
| | | Part B of Annexure D | · | |
| 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 | (120) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 67 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 834 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,541 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,571 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 10 |
| STATE STREET 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 | 167 |
| | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (249) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (335) |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (674) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (924) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 132 |
| STATE STREET 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 | 863 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | |
| | 08-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,253) |
| | | | | 158 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | |
| | _ | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D | · | |

| DAYS TERT TO AND ATTO CORRESPOND TO STORY TO AND ATTO CORRESPOND TO | STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,080) |
|--|-------------------------------------|-------------|--|--------------|-------------|
| 1945 1966 | STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | | n/a Ordinary | 75 |
| 1944 SERVICE 1945 | STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | | n/a Ordinary | 301 |
| STATE STATES AND ADDITION COMMAN 12-0-0-201 Promote with the exposure to accompany to the company of the co | STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | | n/a Ordinary | (617) |
| PART | STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | | n/a Ordinary | 110 |
| 10.0 (a) (a) 10.0 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c | STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | | n/a Ordinary | (1,824) |
| 64 - 69 0.000 Description of Company | STATE STREET BANK AND TRUST COMPANY | | | n/a Ordinary | 852 |
| Part of Advances 10 10-00 Colores 10-00 | STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | | n/a Ordinary | (920) |
| Wint 1 af American Co. | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | | | 132 |
| Part Administration Company | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | | | 2,889 |
| The TENTE TABLE ABOUT FILED COMPANY | STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | | | (929) |
| Part of American Design Companies | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | 5,155 |
| Part 1 2 2 2 2 2 2 2 2 2 | | | Part B of Annexure D | · | (35) |
| Description | | | Part B of Annexure D | · | 174 |
| SATE STREET BADE AND TRUST COMPANY 29-bb - 2023 Return of securities provided to secure a securities can to This Risk GROUP - Refer 1/0 Calledary | | | Part B of Annexure D | | 32 |
| THE STREET BANK AND TRUST COMPANY 12.1 And 2021 Beautred describes provided to secure a securities board to THE RIGG GROUP - Refer 12.2 And 2021 Beautred describes provided to secure a securities board to THE RIGG GROUP - Refer 12.3 And 2021 Beautred describes provided to secure a securities board to THE RIGG GROUP - Refer 12.3 And 2021 Beautred describes provided to secure a securities board to THE RIGG GROUP - Refer 12.3 And 2021 Beautred describes provided to secure a securities board to THE RIGG GROUP - Refer 12.3 And 2021 Beautred describes provided to secure a securities board to THE RIGG GROUP - Refer 12.3 And 2021 Beautred describes provided to secure a securities board from RIGG GROUP - Refer 12.3 And 2021 Beautred describes provided to secure a securities board from RIGG GROUP - Refer 12.3 And 2021 Beautred describes and the RIGG GROUP - Refer 12.3 And 20 | | | Part B of Annexure D | | (12) |
| SANT STREET BANK AND TRACT COMPANY 2.3-10-20.00 Peter of december 2 START STREET BANK AND TRACT COMPANY 2.3-10-20.00 Peter of december 2 securities board to THE MG GROUP - Refer 1/2 Ordinary 3.34T STREET BANK AND TRACT COMPANY 2.3-10-20.00 Peter of december 2 securities board to THE MG GROUP - Refer 1/2 Ordinary 3.34T STREET BANK AND TRACT COMPANY 2.3-10-20.00 Peter of december 2 securities board to THE MG GROUP - Refer 1/2 Ordinary 3.34T STREET BANK AND TRACT COMPANY 2.3-10-20.00 Tracted of this of december 2 securities board to THE MG GROUP - Refer 1/2 Ordinary 3.34T STREET BANK AND TRACT COMPANY 2.3-10-20.00 Tracted of this of december 2 securities board to THE MG GROUP - Refer 1/2 Ordinary 3.34T STREET BANK AND TRACT COMPANY 3.34T STREET BANK AND TRACT COM | | | Part B of Annexure D | | (361) |
| STATE STREET BANK AND TRUST COMPANY 23-ba-200 Street or Securities provided to secure a securities loan to Triel RNG GROUP - Refer 24-ba-201 STREET BANK AND TRUST COMPANY 23-ba-201 STREET BANK AND T | | | Part B of Annexure D | | (301) |
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| Part B of Annexure D O4-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities provided to secure a securities loan from THE SOLIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan from THE SOLIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOLIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOLIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOLIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOLIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOLIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOLIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Jan-2023 Return of securities provided to secu | | | Part B of Annexure D | | (1,677) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (n/a) Ordinary 3,52 STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (n/a) Ordinary 2,24 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of secur | | | Part B of Annexure D | | 1,205 |
| BATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities forwided to secure a securities loan from THE ING GROUP - Refer pat B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer pat B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE 37ATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities secure a securities loan to THE SOCIETE GENERALE 37ATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 37ATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities forwided to secure a securities loan to THE SOCIETE GENERALE 37ATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities forwided to secure a securities loan to THE SOCIETE GENERALE 37ATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 37ATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 37ATE STREET BANK AND TRUST COMPANY 37ATE STREET BAN | | | | n/a Ordinary | (1,180) |
| Part B of Annewure D O3-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annewure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities | | · | Part B of Annexure D | · | 165 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities for securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2 | | · | Part B of Annexure D | · | 2,650 |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities of secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET B | | | Part B of Annexure D | | (174) |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities so secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND | | | GROUP - Refer Part B of Annexure D | · | 5,085 |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities for securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities for securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities for securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities for securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities for securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities for securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities for securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities for securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D | | | GROUP - Refer Part B of Annexure D | | (606) |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (15-Jun-2023 Return of securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (15-Jun-2023 Return of securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (15-Jun-2023 Return of securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (15-Jun-2023 Return of securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK A | | · | GROUP - Refer Part B of Annexure D | | (332) |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 14-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-D Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-D Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-D Ordinary GROUP - Refer Part B of Annexure D | | | GROUP - Refer Part B of Annexure D | | (2,771) |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities for securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (15) STATE STREET BANK AND TRUST COMPANY (25) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (26) STATE STREET BANK AND TRUST COMPANY (27) STATE STREET BANK AND TRUST COMPANY (27) STATE STREET BANK AND TRUST COMPANY (28) STATE STREET BANK AND TRUST COMPANY (29) STATE STREET BANK AND TRUST COMPANY (29) STATE STREET BANK AND TRUST COMPANY (21) STATE STREET BANK AND TRUST COMPANY (22) STATE STREET BANK AND TRUST COMPANY (24) STATE STREET BANK AND TRUST COMPANY (24) STATE STREET BANK AND TRUST COMPANY (25) STATE STREET BANK AND TRUST COMPANY (24) STATE STREET BANK AND TRUST COMPANY (24) | | | GROUP - Refer Part B of Annexure D | , | (1,376) |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (9) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (11) GROUP - Refer PART B of Annexure D | | | GROUP - Refer Part B of Annexure D | | 3,520,414 |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (12-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D | | | GROUP - Refer Part B of Annexure D | | (2,441,310) |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | | | GROUP - Refer Part B of Annexure D | · | 2,241,918 |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D (15) GROUP - Refer Part B of Annexure D (15) | | | GROUP - Refer Part B of Annexure D | · | (1,473,584) |
| GROUP - Refer Part B of Annexure D | | | GROUP - Refer Part B of Annexure D | | (922,632) |
| STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (76) | | | GROUP - Refer Part B of Annexure D | · | (159,302) |
| GROUP - Refer Part B of Annexure D | | | GROUP - Refer Part B of Annexure D | · | (765,504) |
| Part B of Annexure D | | | Part B of Annexure D | · | 736,349 |
| STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | | Part B of Annexure D | | 252 |
| Part B of Annexure D | | | Part B of Annexure D | · | 22,387 |
| STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary | | | Part B of Annexure D | | (519) |
| STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary | | | Part B of Annexure D | · | 115 |
| Part B of Annexure D | | | Part B of Annexure D | · | (53,576) |
| Part B of Annexure D | | | Part B of Annexure D | | (48,182) |
| STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary (5 | STATE STREET BANK AND TRUST COMPANY | | | n/a Ordinary | (93,522) |

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| Wind Column Col | STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | | n/a Ordinary | (132,990) |
| Med Services 1 Med Services 1 Med Services 1 Med Services 1 Med Services 2 Med Services 2 | STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | | n/a Ordinary | (71) |
| March Marc | STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | | n/a Ordinary | 135,747 |
| March Marc | STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 149,331 |
| 200 CM 100 CM 1 | STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (311,812) |
| Section Company Comp | STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | | n/a Ordinary | 21,395 |
| March Advances March M | STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | | n/a Ordinary | (614) |
| March Column March Column March Column March Column March Column March | | | Part B of Annexure D | · | |
| Part of Antoniana Company Part of Company | | | Part B of Annexure D | · | |
| Control Cont | | | Part B of Annexure D | · · · · · · · · · · · · · · · · · · · | |
| Part of Actions Part of Ac | STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | | n/a Ordinary | (152,746) |
| Design Enter Company | STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | | n/a Ordinary | 11,071 |
| 2007 STRITT TANK AND THE TO COMPANY | STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | | n/a Ordinary | 35,380 |
| 1945 | STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (85,708) |
| 24-2005 Section 2016 Section 2 | STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | | n/a Ordinary | 14,801 |
| 1962 | STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | | n/a Ordinary | (253,969) |
| Part Add Principle Company C | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | | n/a Ordinary | 164,256 |
| Part of American | | · | Part B of Annexure D | · · · · · · · · · · · · · · · · · · · | |
| March 1941 1942 | | · | Part B of Annexure D | , | |
| West of the Control of Books Decision Decisi | | · | Part B of Annexure D | · | |
| 10.00000000000000000000000000000000000 | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | | n/a Ordinary | 380,799 |
| 29-Jun 2022 Teacher for first of securities to source a securities for first of securities for source and securities for first of securities for first of securities for source and securities | STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (20,177) |
| 10.00 10.0 | STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 495,019 |
| 1976 | STATE STREET BANK AND TRUST COMPANY | 03-Jul-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 6,092 |
| STATE TIMES AND AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | | n/a Ordinary | 272,630 |
| THAT STRIET BANK AND TRUST COMPANY 14-bit 2022 Instant of accounting provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant of accounting provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant of accounting provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant of accounting provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant of accounting provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities later to THE BANKLAYS GROUP* 14-bit 2022 Instant provided to secure a securities la | STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D | n/a Ordinary | |
| March State March Marc | | | Refer Part B of Annexure D | · · · · · · · · · · · · · · · · · · · | |
| MATE STREET BANK AND TRUST COMPANY 17 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 2 | | | Refer Part B of Annexure D | | |
| TATE STREET BANK AND TRUST COMPANY 2-5-0p-2007 Jornal of edition of securities to secure a securities boar from THE BANCAYS GROUP - no deletary 1-2-5-0p-2007 Jornal of edition of securities provided to secure a securities boar from THE BANCAYS GROUP - no deletary 1-2-5-0p-2007 Jornal of edition of securities provided to secure a securities boar from THE BANCAYS GROUP - no deletary 1-2-5-0p-2007 Jornal of edition of securities provided to secure a securities boar from THE BANCAYS GROUP - no deletary 1-2-5-0p-2007 Jornal of edition of securities provided to secure a securities boar from THE BANCAYS GROUP - no deletary 1-2-5-0p-2007 Jornal of edition of securities provided to secure a securities boar from THE BANCAYS GROUP - no deletary 1-2-5-0p-2007 Jornal of edition of securities provided to secure a securities boar from THE BANCAYS GROUP - not deletary 1-2-5-0p-2007 Jornal of edition of securities provided to secure a securities boar from THE BANCAYS GROUP - not deletary 1-2-5-0p-2007 Jornal of edition of securities provided to secure a securities boar from THE BANCAYS GROUP - not deletary 1-2-5-0p-2007 Jornal of edition of securities provided to secure a securities boar from THE BANCAYS GROUP - not deletary 1-2-5-0p-2007 Jornal of edition of securities provided to secure a securities boar from THE BANCAYS GROUP - noted not deletary 1-2-5-0p-2007 Jornal of edition of securities provided to secure a securities boar from THE BANCAYS GROUP - noted not deletary to secure a securities boar from THE BANCAYS GROUP - noted not deletary to secure a securities boar from THE BANCAYS GROUP - noted not deletary to secure a securities boar from THE BANCAYS GROUP - noted not deletary to secure a securities boar from THE BANCAYS GROUP - noted not secure a securities boar from THE BANCAYS GROUP - noted not not deletary to secure a securities boar from THE BANCAYS GROUP - noted not not secure a securities boar THE MARCAYS GROUP - noted not not secure a securities boar THE MARCAYS GROUP - noted not not not secure a se | | 14-Jul-2023 | | n/a Ordinary | |
| 134-25-2321 Promotive of time of discounters to source association from This BARICLAYS GROUP 1/4 Ordinary 134-2328 | STATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | | n/a Ordinary | (47,027) |
| 26 - Sep 2023 Return of resourcines promoted to secure a securities loan to THE BARCLASS GROUP. 0 Drinking 1846.00 | STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 1,837,828 |
| 29 Sep 2023 Return of securities powed to secure a securities loss to THE BANCANS GROUP - (v) Distancy (1,655) Return of securities provided to secure a securities loss to THE BANCANS GROUP - (v) Distancy (1,655) Return of securities provided to secure a securities loss to THE BANCANS GROUP - (v) Distancy (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - (v) Distancy (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securities lose to THE BANCANS GROUP - Return (1,655) Return of securities provided to secure a securit | STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (368,400) |
| 10 Cat 2023 Return of according provided to social a socialities loan from TRE BNACKAP GROUP—Refer (A) Ordinary (1.259.110) | STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (146,726) |
| 14-00-2023 Transfer of their of accurates to secure as exacurates tool from The RM GROUP - Refer n/a Ordinary 30,038 | STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (1,559,110) |
| 22.3m 2022 Instant of title of securities to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 22.3m 2022 Return of securities loan to THE ING GROUP - Refer 1/4 Ordinary 1777 | STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | | n/a Ordinary | 11,468 |
| Part 8 of Annexis D | STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | | n/a Ordinary | 260,938 |
| ### to of Anneware D ### to of | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | |
| Part to of Anneuers D And EDRETE BANK AND TRUST COMPANY 2.2-sp. 2023 AND STREET BAN | | | Part B of Annexure D | · · · · · · · · · · · · · · · · · · · | |
| PART B OF Annexure D Annexure | | · | Part B of Annexure D | · | |
| GROUP Refer Part 8 of Anneueur D | STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (A) 13/18-STREET BANK AND TRUST COMPANY (B) Sep-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer (A) Ordinary (A) Ordinar | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | | n/a Ordinary | 720,534 |
| 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (24,318 | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (82,361) |
| STATE STREET BANK AND TRUST COMPANY 28-59-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (200,019 GROUP - Refer Part 8 of Annexiser D (200,019 GROUP - Refer Part 8 of Annexiser D (200,019 GROUP - Refer Part 8 of Annexiser D (200,019 STATE STREET BANK AND TRUST COMPANY 13-Jun-2022 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer (7) Ordinary (20) | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (24,318) |
| STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer nate of Annexure D PATE 8 of Annexure D PAT | STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (411,837) |
| 13-Jun 2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Part B of Annex | STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | | n/a Ordinary | (202,019) |
| Part 8 of Annexure D | STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | | n/a Ordinary | 1,678 |
| Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities for securities foan from THE UBS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities foan from THE UBS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities foan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities foan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities foan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities foan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities foan to THE ING GROUP - Refer Part 8 of | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | , | |
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| Part B of Annexure D Part B of | | | Part B of Annexure D | · | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Jun-2023 | | | Part B of Annexure D | | |
| 20-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 37-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Return of securities provided to secure a securities loan to THE ING GRO | STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | | n/a Ordinary | 65 |
| Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 16-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2 | STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (1,744) |
| 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Jun-2023 Transfer of title of securi | STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 625,547 |
| Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 19-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 20-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 20-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 20-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 21-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 23-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 24-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 25-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 29-Jun-2023 Transfer of title of securities to secure | STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 394 |
| TATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 19-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 20-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 21-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 22-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 23-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 24-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 25-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 29-Jun- | STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 165,434 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure | STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | | n/a Ordinary | (205) |
| Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 306,743 306,743 307 drainary 212-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 212-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 212-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 212-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 212-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | | Part B of Annexure D | | |
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| STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Jul-2023 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (106,727) |
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| STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 212,949 | STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 306,743 |
| | STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | | n/a Ordinary | 212,949 |
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| Part of Company Part of Co | STATE STREET BANK AND TRUST COMPANY | 08-Aug-2022 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (381,606) |
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| Part Indicates Part Control Part | | | Part B of Annexure D | · | |
| Part of Comment Part of Co | | | Part B of Annexure D | · | 34,658 |
| Month of American Company Compan | STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | | n/a Ordinary | 165 |
| STATESTICATION AND THE COMPANY 1.0 1 | STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | | n/a Ordinary | (49,190) |
| Section Company Comp | STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | | n/a Ordinary | 127,940 |
| Section 1985 | STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (238,229) |
| 2015 | STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 16,485 |
| 2015 1015 | STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 74,190 |
| 2012-1011-1016-2016-2016-2016-2016-2016- | STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (138,110) |
| STATE CHIEF TABLE AND ALL OF TRACE CRAWN S. C. | STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | | n/a Ordinary | 24,499 |
| SEAS PRINTED CONTROL COMPANY Co. 0.00 | STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | | n/a Ordinary | (409,735) |
| Part of and contentions Part of and cont | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | | n/a Ordinary | 270,798 |
| 1.5 | STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D | · | (268,377) |
| Part 1 | | · · | Part B of Annexure D | · | 38,590 |
| PRINT SECURITY FOUND AGE TRANS COMMENT CONTROL OF THE SECURITY FOUND AGE TRANS COMMENT A SECURITY FOUND AGE TRANS CO | | · · | Part B of Annexure D | · | |
| The STATE TABLE | | | Part B of Annexure D | · | |
| 27 1972 1986 19 | | | Part B of Annexure D | · | (15,494) |
| Part Table | | 14-Jun-2023 | | n/a Ordinary | 7 |
| Part 1 of Annexes O | STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | | n/a Ordinary | 32 |
| 23 Apr 232 Section of the disorders of provided to some to the Time (SIGNIP - Meter 1974) Section of the Significant Company Section Company | STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | | n/a Ordinary | (1) |
| 22.09.00.2017 Trained of these of associated as outcomes as countines from the Int SCOTE CORREAL. 10.0 Ordinary 2.0 Or | STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (39) |
| 25 - 5.99 223 Pennis Pen | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 14,322 |
| 275-29-2022 Plants of Scientifics produced to source a sources counts The SCIENTIFIC GRIMMAN Column Col | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (323) |
| SAME STREET BANK AND TRUST COMPANY 26-69-2029 Member of recording bounds on the SCORT CORRELAD. 74 | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (976) |
| SATE TIRETT BANK AND TRUST COMPANY 20-06-2003 Manual of securities provided to source a securities last from THE LOSS GROUP - Refer 74 Ordinary 5. | STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (8,762) |
| 13.4 m 2017 15 m | STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (4,260) |
| 3.4 to 1920 Table 1 Amen 2007 Table 2 Am | STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | | n/a Ordinary | 5,925 |
| SATE TREET BANK AND TREAT COMPANY 15-00-2023 Francisco of the of accurates to source as accurates loan from THE UBS GROUP - Refer 15 to 10-00 Francisco of the office of accurates to source as accurates loan to THE UBS GROUP - Refer 15 to 10-00 Francisco of the office of accurates to source as accurates loan to THE UBS GROUP - Refer 15 to 10-00 Francisco of the office of accurates to source as accurates loan to THE UBS GROUP - Refer 15 to 10-00 Francisco of the office of accurates to source as accurates loan to THE UBS GROUP - Refer 15 to 10-00 Francisco of the office of accurates to source as accurates loan to THE UBS GROUP - Refer 15 to 10-00 Francisco of the office of accurates to source as accurates loan to THE UBS GROUP - Refer 15 to 10-00 Francisco of the office of accurates to source as accurates loan to THE UBS GROUP - Refer 15 to 10-00 Francisco of the office of accurates to source as accurates loan from THE NOG GROUP - Refer 15 to 10-00 Francisco of the office of accurate to source as accurates loan from THE NOG GROUP - Refer 15 to 10-00 Francisco of the office of accurates to source as accurates loan from THE NOG GROUP - Refer 15 to 10-00 Francisco of the office of accurates to source as accurates loan from THE NOG GROUP - Refer 15 to 10-00 Francisco of the office of accurate to source as accurates loan from THE NOG GROUP - Refer 15 to 10-00 Francisco of the office of accurates to source as accurates loan from THE NOG GROUP - Refer 16 to 10-00 Francisco of the office office of accurates to source as accurates loan from THE NOG GROUP - Refer 16 to 10-00 Francisco of the office of accurates to source as accurates loan from THE NOG GROUP - Refer 17 to 10-00 Francisco of the office offic | STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | | n/a Ordinary | 44 |
| SATE STREET BANK AND TRUST COMPANY 3-9-2-202 Refund or describes provided to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Refund or describes provided to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Refund or describes provided to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Refund or describes provided to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities provided to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities provided to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities of the securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9-1-202 Transfer of the of securities to secure a securities ban from THE USS GROUP. Refer 3-9- | STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | | n/a Ordinary | 10 |
| SATE STREET BANK AND TRUST COMPANY 32-ba-2020 Treatment of their describes to secure a securities loan from THE UBS GROUP - Refer 1AD OPERATED AND TRUST COMPANY 22-ba-2020 Treatment of their describes to secure a securities loan from THE UBS GROUP - Refer 1AD OPERATED AND TRUST COMPANY 22-ba-2020 Treatment of their describes to secure a securities loan from THE NG GROUP - Refer 1AD OPERATED AND TRUST COMPANY 23-ba-2020 Treatment of their describes to secure a securities loan from THE NG GROUP - Refer 1AD OPERATED AND TRUST COMPANY 23-ba-2020 Treatment of their describes to secure a securities to secure as controlled to secure as securities to secure as securiti | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | (9) |
| Part 16 Afformation D STATE STREET BANK AND TRUST COMPANY 2.5 Jun 2023 Information or Securities provided to accura a securities loan to THE INS GROUP - Refer PVD Ordinary STATE STREET BANK AND TRUST COMPANY 2.5 Jun 2023 Information of Securities Provided to Securities accurates loan from The INS GROUP - Refer PVD Ordinary STATE STREET BANK AND TRUST COMPANY 2.5 Jun 2023 Information of Securities Provided to securities loan from The INS GROUP - Refer PVD Ordinary STATE STREET BANK AND TRUST COMPANY 2.5 Jun 2023 Information of Securities Information Informati | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | 51 |
| Part 16 Affanceur D 12 - 13 - 12 - 13 - 12 - 13 - 12 - 13 - 13 | | | Part B of Annexure D | · | (6,022) |
| Part 8 of Annexam D STATE STREET BANK AND TRUST COMPANY 22-Jan 2020. Treatment of the off securities to secure a securities loan from THE ING GROUP - Refer y/s Ordinary (5) STATE STREET BANK AND TRUST COMPANY 13-Jan 2021. Treatment of the off securities to secure a securities loan from THE ING GROUP - Refer y/s Ordinary (5) STATE STREET BANK AND TRUST COMPANY 13-Jan 2021. Treatment of the off securities to secure a securities loan from THE ING GROUP - Refer y/s Ordinary 31-Jan 2021. Treatment of the off securities to secure a securities loan from THE ING GROUP - Refer y/s Ordinary 31-Jan 2021. Treatment of the off securities to secure a securities loan from THE ING GROUP - Refer y/s Ordinary 31-Jan 2021. Treatment of the off securities to secure a securities loan from THE ING GROUP - Refer y/s Ordinary 31-Jan 2021. Treatment of the off securities to secure a securities loan from THE ING GROUP - Refer y/s Ordinary 31-Jan 2021. Treatment of the off securities to secure a securities loan from THE ING GROUP - Refer y/s Ordinary 31-Jan 2021. Treatment of the off securities to secure a securities loan from THE ING GROUP - Refer y/s Ordinary 31-Jan 2021. Treatment of the off securities to secure a securities loan from THE ING GROUP - Refer y/s Ordinary 31-Jan 2021. Treatment of the off securities to secure a securities loan from THE ING GROUP - Refer y/s Ordinary 31-Jan 2021. Treatment of The Securities Securities Ion to THE ING GROUP - Refer y/s Ordinary 31-Jan 2021. Treatment of The Securities Ion to THE ING GROUP - Refer y/s Ordinary 12-Jan 2021. Treatment of The Securities Ion to THE ING GROUP - Refer y/s Ordinary 12-Jan 2021. Treatment of The Securities Ion to THE ING GROUP - Refer y/s Ordinary 12-Jan 2021. Treatment of The Securities Ion to THE ING GROUP - Refer y/s Ordinary 12-Jan 2021. Treatment of The Securities Ion to THE ING GROUP - Refer y/s Ordinary 12-Jan 2021. Treatment of The Securities Ion to THE ING GROUP - Refer y/s Ordinary 12-Jan 2022. Treatment of The Sec | | | Part B of Annexure D | | 5,965 |
| Part 6 of Announce D STATE STREET BANK AND TRUST COMPANY 2-2-ban-2020 Branch of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 7, 7, 7, 7, 7, 7, 7, 7, 7, 7 | | | Part B of Annexure D | · | |
| Part 8 of Amenium D STATE STREET BANK AND TRUST COMPANY 13-10-2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer AND Ordinary 25 ATE STREET BANK AND TRUST COMPANY 15-10-2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer AND ORDINARY 25 ATE STREET BANK AND TRUST COMPANY 15-10-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer AND ORDINARY 25 ATE STREET BANK AND TRUST COMPANY 15-10-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer AND ORDINARY 25 ATE STREET BANK AND TRUST COMPANY 25 ATE STREET BANK AND TRUST COMPANY 25 ATE STREET BANK AND TRUST COMPANY 26 A STREET BANK AND TRUST COMPANY 27 A STREET BANK AND TRUST COMPANY 27 A STREET BANK AND TRUST COMPANY 28 A STREET BANK AND TRUST COMPANY 29 A STREET BANK AND TRUST COMPANY 20 A STREET BANK AND TRUST COMPANY 20 A STREET BANK AND TRUST COMPANY 21 A STREET BANK AND TRUST COMPANY 22 A STREET BANK AND TRUST COMPANY 23 A STREET BANK AND TRUST COMPANY 24 A STREET BANK AND TRUST COMPANY 25 A STREET BANK AND TRUST COMPANY 25 A STREET BANK AND TRUST COMPANY 26 A STREET BANK AND TRUST COMPANY 27 A STREET BANK AND TRUST COMPANY 28 A STREET BANK AND TRUST COMPANY 29 A STREET BANK AND TRUST COMPANY 20 A STREET BANK AND TRUST COMPANY 20 A STREET BANK AND TRUST COMPANY 21 A STREET BANK AND TRUST COMPANY 22 A STREET BANK AND TRUST COMPANY 23 A STREET BANK AND TRUST COMPANY 24 A STREET BANK AND TRUST COMPANY 25 A STREET BANK AND TRUST COMPANY 26 A STREET BANK AND TRUST COMPANY 27 A STREET BANK AND TRUST COMPANY 28 A STREET BANK AND TRUST COMPANY 29 A STREET BANK AND TRUST COMPANY 20 A STREET BANK AND TRUST COMPANY 21 A STREET BANK AND TRUST COMPANY 21 A STREET BANK AND TRUST COMPANY 21 A STREET BANK AND TRUST COMPANY 22 A STREET BANK AND TRUST COMPANY 23 A STREET BANK AND TRUST COMPANY 24 A STREET BANK AND TRUST COMPANY 25 A STREET BANK AND TRUST COMPANY 25 A STREET BANK AN | | | Part B of Annexure D | | 26 |
| PART B. Of Annexume D 1-1-1-10-2023 Transfer of this of securities to secure a securities foun from THE ING GROUP - Refer 1/2 Ordinary 1-1-10-10-2023 Transfer of this of securities to secure a securities foun from THE ING GROUP - Refer 1/3 Ordinary 1-1-10-10-2023 Transfer of this of securities foun from THE ING GROUP - Refer 1/4 Ordinary 1-1-10-10-10-10-10-10-10-10-10-10-10-10- | | | Part B of Annexure D | · | (5,991) |
| PART 8 of Annexuer D 13-ba-2021 Transfer of this of securities source a securities found from This ING GROUP - Refer PA Ordinary 15-ba-2021 Return of securities provided to secure a securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of escurities provided to secure a securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of escurities provided to secure a securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities provided to secure a securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities provided to secure a securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities provided to secure a securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities provided to secure a securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities provided to secure a securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities provided to secure a securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities provided to secure a securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities provided to secure a securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Transfer of this of securities from the ING GROUP - Refer PA Ordinary 15-ba-2021 Tran | | | Part B of Annexure D | · | 7,770 |
| Part 8 of Ameneure D STATE STREET BANK AND TRUST COMPANY 15-bun 2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer n/a Dridnary STATE STREET BANK AND TRUST COMPANY 20-bun 2023 Stear of securities provided to secure a securities loan from THE INIG GROUP - Refer n/a Dridnary STATE STREET BANK AND TRUST COMPANY 21-bun 2023 Stear of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridnary (6) STATE STREET BANK AND TRUST COMPANY 22-bun 2023 Stear of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridnary (7) STATE STREET BANK AND TRUST COMPANY 22-bun 2023 Stear of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridnary (8) STATE STREET BANK AND TRUST COMPANY 22-bun 2023 Stear of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridnary (8) STATE STREET BANK AND TRUST COMPANY 22-bun 2023 Stear of securities to secure a securities loan to THE INIG GROUP - Refer n/a Dridnary (9) STATE STREET BANK AND TRUST COMPANY 22-bun 2023 Stear of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridnary (1) STATE STREET BANK AND TRUST COMPANY (1) STATE STREET BANK AND TRUST COMPANY (2) STATE STREET BANK AND TRUST COMPANY (1) STATE STREE | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | n/a Ordinary | 183 |
| Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 139-Jm-2022 Part 6 of Annexuse D STATE STREET BANK AND TRUST COMPANY 20-Jm-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (c) STATE STREET BANK AND TRUST COMPANY 21-Jm-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (d) STATE STREET BANK AND TRUST COMPANY 21-Jm-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (d) STATE STREET BANK AND TRUST COMPANY 22-Jm-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (d) STATE STREET BANK AND TRUST COMPANY 22-Jm-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (d) STATE STREET BANK AND TRUST COMPANY 22-Jm-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (d) STATE STREET BANK AND TRUST COMPANY 12-Jm-2022 Transfer of the of securities secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Jm-2022 Transfer of the of securities secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Jm-2022 Transfer of the of securities secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jm-2022 Transfer of the of securities secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jm-2022 Transfer of the of securities secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jm-2022 Transfer of the of securities secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jm-2022 Transfer of the of securities secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jm-2022 Transfer of the of securities secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jm-2022 Transfer of the of securities secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jm-2022 Transfer of the of securiti | STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | | n/a Ordinary | 45 |
| STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of accurties to secure a securities loan to THE ING GROUP - Refer PARE 8 of Annexure D PA | STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | | n/a Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 21-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 22-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 23-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 23-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 23-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 23-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 23-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 23-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 24-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 25-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 25-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 25-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 25-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 25-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 25-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 25-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 25-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 25-Jun-2023 Transfer of title of securities to secure a s | STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer APA BA FARMERY FOR Annexine D APA BA FARMERY FOR ANNEXIS COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer APA BA FARMERY FOR Annexine D APA BA FARMERY FOR ANNEXIS COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer APA BA FARMERY FOR Annexine D APA BA FARMERY FOR ANNEXIS COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer APA BA FARMERY FOR Annexine D APA BA FARMERY FOR Annexine D APA BA FARMERY FOR ANNEXIS COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer APA BA FARMERY FOR Annexine D APA BA FARMERY FOR Annexine D APA BA FARMERY FOR ANNEXIS COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer APA BA FARMERY FOR Annexine D APA BA FARMERY FOR Annexine D APA BA FARMERY FOR Annexine D APA BA FARMERY FOR ANNEXIS COMPANY 24-BA FARMERY FOR ANNEXIS COMPANY 25-JUN-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer APA BA FARMERY FOR ANNEXIS COMPANY 25-JUN-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer APA BA FARMERY FOR ANNEXIS COMPANY 25-JUN-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer APA BA FARMERY FOR ANNEXIS COMPANY 25-JUN-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer APA BA FARMERY FOR ANNEXIS COMPANY 25-JUN-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer APA BA FARMERY FOR ANNEXIS COMPANY 25-JUN-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer APA BA FARMERY FOR ANNEXIS COMPANY 25-JUN-2023 Return of securities provided to secure a securities loa | STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (544) |
| 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6.5) STATE STREET BANK AND TRUST COMPANY (2.5) Part 80 d Annexure D (2.5) | STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (290) |
| STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 61 Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 61 Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 61 Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 61 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 61 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 61 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 61 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 61 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 61 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 61 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 61 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 61 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 61 Annexure D STATE STREET BANK AND TRUST COMPAN | STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6,127) |
| STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1. STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1. STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-TATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 26-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 26-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-TATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-TATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-TATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-TATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-TATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-TATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-TATE STREET BANK AND TRUST COMPANY 28-Aug-20 | STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,238 |
| 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities provided to secure a securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities provided to secure a securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities from Securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Tr | STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,216) |
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| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities to | STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | | · | 235 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2028 Return of securities for other of securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,6 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D | | | Part B of Annexure D | · | (7) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D | | | Part B of Annexure D | · | (338) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE | | | Part B of Annexure D | · | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 25-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary 15-Aug-20 | | | Part B of Annexure D | · | 918 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (2,4) STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-AUG-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-AUG-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-AUG-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-AUG-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-AUG-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-AUG-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-AUG-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-AUG-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-AUG-2023 Return of securities loan from THE ING GROUP - Refer n/a Ordinary 19-AUG-2023 Return of securities loan from | | | Part B of Annexure D | · | (1,692) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities rovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | | Part B of Annexure D | · | 123 |
| STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D | | | Part B of Annexure D | n/a Ordinary | 476 |
| STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O1-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O1-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | | n/a Ordinary | (968) |
| STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Tangle for title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary 1, | STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 167 |
| STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,871) |
| | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,544 |
| Parts of Annexure D | STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,605) |

| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 234 |
|--|-------------|--|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,768 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (88) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 944 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 378 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (65) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (834) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (423) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 146,469 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (28) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,427 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 160 |
| STATE 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 | (74) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (10,428) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (9,644) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (18,485) |
| STATE 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 | (26,073) |
| STATE STREET 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 | 36 |
| STATE STREET 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 | 27,076 |
| 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 | | 30,159 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (56,469) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D | | |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,423 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (220) |
| 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 | (6,539) |
| STATE STREET 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 | 17,957 |
| 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 | (32,881) |
| STATE STREET 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 | 2,333 |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 9,229 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (18,822) |
| STATE STREET 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 | 3,228 |
| 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 | (55,865) |
| 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 | 37,399 |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (36,976) |
| 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 | 5,436 |
| | · · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 86,970 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,018) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | 374,793 |
| 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 | (47,624) |
| 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 | 9,930 |
| 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 | (224,630) |
| 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 | (112,469) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 34,235 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 840 |
| STATE STREET 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 | 620 |
| STATE STREET 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 | 157 |
| 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 | (60) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,436) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,846 |
| 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 | (31,176) |
| STATE STREET 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 | 19,622 |
| 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 | (6,070) |
| STATE STREET 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 | 60 |
| STATE STREET 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 | 6,323 |
| 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 | 7,296 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (14,456) |
| STATE STREET 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 | 1,166 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 23 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,658) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,028 |

| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (7,526) |
|--|-------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 491 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,027 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4,283) |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 757 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (12,574) |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 8,559 |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (8,459) |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,199 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 19,075 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 184 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 78,901 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (8,805) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,705 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (47,932) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (23,869) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,022 |
| STATE STREET 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 | 47,104 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 52 |
| STATE 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 | (51,178) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 224 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 165,286 |
| 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 | 525 |
| STATE STREET BANK AND TRUST COMPANY | · · | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (4,634) |
| 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 | (107,994) |
| STATE STREET BANK AND TRUST COMPANY | · · | GROUP - 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 loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (53,183) |
| | | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | (11) |
| STATE STREET 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 | 31,609 |
| 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 | (192) |
| STATE STREET 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 | 1,168 |
| STATE STREET 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 | 179 |
| 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 | (17) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,227) |
| 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 | (1,970) |
| 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 | (4,229) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (5,470) |
| STATE STREET 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 | 61 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 5,203 |
| STATE STREET 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 | 6,555 |
| 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 | (13,033) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,108 |
| STATE STREET 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 | 67 |
| STATE STREET BANK AND TRUST COMPANY | _ | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,584) |
| STATE STREET 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 | 3,607 |
| 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 | (6,671) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 401 |
| STATE STREET 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 | 1,766 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,843) |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 680 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (11,152) |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 7,706 |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,619) |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,056 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 16,926 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,173) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 53,616 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (198) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,641 |
| | <u> </u> | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 198 |
|-------------------------------------|-------------|---|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (81) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,753) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,457) |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (47,946) |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 41,031 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (9,399) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 69 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 9,738 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 11,143 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (21,200) |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,766 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,537) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 6,354 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (11,971) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 818 |
| STATE STREET 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 | 3,246 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (6,756) |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,197 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (19,938) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 7,388 |
| 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 | (8,561) |
| STATE STREET 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 | 1,220 |
| | · · | 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 | 19,623 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,481) |
| 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 | 1,258 |
| 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 | (82) |
| 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 | 95 |
| 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 | (841) |
| 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 | (430) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 398 |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (400) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,440 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,417 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,170) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,476) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,210) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 8,777 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 321 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (52) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (20) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (615) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Part B of Annexure D Part B of Annexure D Part B of Annexure D | n/a Ordinary | 4,897 |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,801) |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-2023 | Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,212 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,556) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,668 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,778 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,394) |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 267 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (382) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,084 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (1,972) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 148 |
| | _ | Part B of Annexure D | | |

| Section Sect | STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 565 |
|--|-------------------------------------|-------------|--|--------------|----------|
| Section Comment Comm | STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | | n/a Ordinary | (1,138) |
| 19-25 19-2 | STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 194 |
| | STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,378) |
| Security State Control (1999) Security State Control (1999 | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,940 |
| Company | STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4,324) |
| 15.50 15.5 | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | | n/a Ordinary | 633 |
| 1975 | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | | n/a Ordinary | 8,150 |
| 19-20 19-2 | STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | | n/a Ordinary | 2,392 |
| Section Sect | STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | | n/a Ordinary | 370 |
| SECURITY CONTROL CONTROL Security Control Sec | STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | | n/a Ordinary | 6 |
| The Content of Management of Management (Content) 1.00 | STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | | n/a Ordinary | 3 |
| 23 - 24 23 - 24 24 25 25 25 25 25 25 | STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | | n/a Ordinary | (2) |
| \$20.00 \$ | STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | | n/a Ordinary | 12 |
| 23.59 10.00 10.0 | STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | | n/a Ordinary | (389) |
| \$2.00.000000000000000000000000000000000 | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | | n/a Ordinary | 122,301 |
| Color Mark App Color | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | | n/a Ordinary | (4,791) |
| Section Sect | STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY 1.5-00.200 Trusted of State And St | | · · | GROUP - Refer Part B of Annexure D | · | |
| STATE STATE AND AND THAT COMMAN 1-3 | | | GROUP - Refer Part B of Annexure D | · | |
| An analysis Company | | | GROUP - Refer Part B of Annexure D | | |
| Part Authorized Part Part Authorized Part Part Authorized Part Pa | | | Part B of Annexure D | · · | |
| Part STREET BANK AND TRUST COMMANY 12-96-2012 Pinched of securities to source a source bank on the THE NG GROUP - Refer 17-96 Ordinary 3.34 | | | Part B of Annexure D | · | |
| Part STREET BANK AND TRUST COOPMAY 24-ab - 2020 Trusted of this of securities to source a securities bank from TRI Not GROUP - Refer 40 - Ordinary 1-327 | | | Part B of Annexure D | · | |
| Part S Advantage Description Descripti | | | Part B of Annexure D | · | |
| ### TO FAMERICAN AND TRUST COMPANY 23 Ann 2003 Return of executive provided to secure a securities board to Tell Mid GROUP* Refer 10 Ondowy 1277 STATE STREET BANK AND TRUST COMPANY 23 Ann 2003 Return of securities provided to secure a securities board to Tell Mid GROUP* Refer 10 Ondowy 22 Ann 2007 Return of securities provided to secure a securities board from THE SOCIETY GENERALE 10 Ondowy 22 Ann 2007 Return of Securities provided to secure a securities board from THE SOCIETY GENERALE 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer for the Security to secure a securities board from THE SOCIETY GENERALE 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer for the Security to secure a securities board from THE SOCIETY GENERALE 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer for the Security to secure a securities board from THE SOCIETY GENERALE 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer for the Security to secure a securities board from THE SOCIETY GENERALE 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer for the Security to secure a securities board from THE SOCIETY GENERALE 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer for the Security to secure a securities board from THE SOCIETY GENERALE 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer for the Security to secure a securities board from THE SOCIETY GENERALE 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer for the Security to security a securities board from THE SOCIETY GENERALE 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer for the Security to secure a securities board from THE SOCIETY GENERALE 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer 10 Ondowy 24 Ann 2007 Fraction of Tell Mid GROUP* Refer 10 Ondowy 24 Ann 2007 Fraction of Tell Mid | | | Part B of Annexure D | · | |
| ### 15 d Annaura D ### 15 | | | Part B of Annexure D | | |
| ## 18 of Annexisted ## 22 Seps 2021 ## 22 Seps | | | Part B of Annexure D | | |
| MOUNT STREET BANK AND TRUST COMPANY 2-5-5-200 MOUNT 4-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6 | | | Part B of Annexure D | | |
| GROUP - Peter Part 3 of American D GROUP - P | | · | GROUP - Refer Part B of Annexure D | | |
| GIOLDE - Refer Part & All Americans D TOTAL STREET BANK AND TRUST COMPANY 29 6-90-203 Benum of securities (post to The SOCIETY GENERALE A) Ordinary 12 6-90-203 Common of the Co | | | GROUP - Refer Part B of Annexure D | · | |
| GROUP. Refer Park of Americans D 25-59-202 Transfer of Title of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title State (Control Park of Americans D 25-59-202 Transfer of Title Of Securities South Title | | · | GROUP - Refer Part B of Annexure D | | |
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| STATE STREET BANK AND TRUST COMPANY 27-Sep-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (17,839) | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 125 |
| STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (17,839) | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (2,948) |
| | STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (17,839) |

| | STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (8,758) |
|--|-------------------------------------|-------------|--|--------------|----------|
| 34 may 100 19 | STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a Ordinary | 3,362 |
| 15 15 15 15 15 15 15 15 | STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (1) |
| Section Company | STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (41) |
| 150 CHI 170 CHI 150 | STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (3) |
| Section Sect | STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (1,092) |
| 15.4 | STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a Ordinary | (2,225) |
| SECREPHIC PROCESSING Secretary Secre | STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | | n/a Ordinary | 199 |
| 25.00 CENT 100 CM 20.00 CM | STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | | n/a Ordinary | 906 |
| 2015 TOTAL TOTAL COMMENN 2015 TOTAL COMMENN 2 | STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | | n/a Ordinary | (3) |
| 204 2012 2 | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | | n/a Ordinary | (1,102) |
| 2014 | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | | n/a Ordinary | 129,747 |
| 25.000.00000000000000000000000000000000 | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (13,038) |
| 2006 2007 | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | | n/a Ordinary | 1,986 |
| \$25,000 1985 | STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | | n/a Ordinary | (79,032) |
| The Control of Contr | STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | | n/a Ordinary | (39,664) |
| \$4.00.000 The Comment | STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | | n/a Ordinary | 38,990 |
| 15.00.000000000000000000000000000000000 | STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | | n/a Ordinary | 21 |
| Mart 1 of Marchen (P) 1,000 1,00 | | | Part B of Annexure D | · | 796 |
| The Content of Assemble (1997) | | | Part B of Annexure D | · | (161) |
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| Control Cont | | · · | GROUP - Refer Part B of Annexure D | | |
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| 2.100P Intel® Face of Annexis 10 1.3 to 20.02 Treating of Microsoft 10 1.0 to 20.02 Treating of Micros | | | GROUP - Refer Part B of Annexure D | | |
| Part 6 of Annexis COMPANY 15-bar 2021 Trained of total discursion to securities lose from THE USS GROUP - Refer 10 principly 15 part 2021 Trained of total discursions to secure a securities lose from THE USS GROUP - Refer 10 principly 15 part 2021 Trained of total discursions to secure a securities lose from THE USS GROUP - Refer 10 principly 15 part 2021 Trained of their discursions to secure a securities lose from THE USS GROUP - Refer 10 principly 15 part 2021 Trained of their discursions to secure a securities lose from THE USS GROUP - Refer 10 principly 15 part 2021 Trained of their discursions to secure a securities lose from THE USS GROUP - Refer 10 principly 17 part 15 part 2021 Trained of their discursions to secure a securities lose from THE USS GROUP - Refer 10 principly 17 part 15 part 2021 Trained of their discursions to secure a securities lose from THE USS GROUP - Refer 10 principly 17 part 15 part 15 part 3 part 2022 10 part 20 | | | GROUP - Refer Part B of Annexure D | | |
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| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 810 | | | Part B of Annexure D | · | (812) |
| | | | Part B of Annexure D | · | 5 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | | n/a Ordinary | 810 |

| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 951 |
|-------------------------------------|-------------|--|--------------|-----------|
| THE STREET PARK AND TRUST COMPANY | 00.4000 | Part B of Annexure D | (0) | (4.045) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,816) |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 151 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (756) |
| STATE STREET BANK AND TRUST COMPANY | 44 4 2022 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (160) |
| | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 401 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (749) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 50 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 204 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (425) |
| | | Part B of Annexure D | - | |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 75 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,252) |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 689 |
| STATE STREET BANK AND TRUST COMPANY | 04-San-2022 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (714) |
| | · | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 102 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,637 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (72) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Part B of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a Ordinary | (218,990) |
| | | Refer Part A of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2023 | Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a Ordinary | (484,344) |
| STATE STREET BANK AND TRUST COMPANY | 08-Jun-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a Ordinary | (62,457) |
| STATE STREET BANK AND TRUST COMPANY | 09-Jun-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a Ordinary | 72,522 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (79,191) |
| STATE STREET BANK AND TRUST COMPANY | 15-lun-2023 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (5,800) |
| | | of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a Ordinary | 15,699 |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a Ordinary | (74,602) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a Ordinary | 182,875 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a Ordinary | (191,875) |
| STATE STREET BANK AND TRUST COMPANY | 06-lun-2023 | of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a Ordinary | (327,413) |
| | | Part A of Annexure D | - | |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2023 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a Ordinary | (513,647) |
| STATE STREET BANK AND TRUST COMPANY | 08-Jun-2023 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a Ordinary | (433,820) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part | n/a Ordinary | (7,101) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A | n/a Ordinary | 13,300 |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part | n/a Ordinary | (6,199) |
| | | A of Annexure D | · · | |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D | n/a Ordinary | 42,900 |
| STATE STREET BANK AND TRUST COMPANY | 21-lun-2023 | Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part | n/a Ordinary | (42,900) |

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

____ 05 October 2023

Annexure C

tlox blokest____ Alok Maheshwary
Authorised Signatory

7. Addresses

| Name | Address |
|--|---|
| SSGA FUNDS MANAGEMENT, INC. | Channel Center, 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS (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 Annovu | ro D roforrod to | in Form 603 Notice | of initial substant | ial holder |
|----------------|------------------|--------------------|---------------------|------------|
| | | | | |

Alok Maheshwary 05 October 2023

Authorised Signatory 5. Consideration

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

Annexure D

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

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

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

| Type of agreement | Global Master Securities Lending Agreement |
|--|--|
| | Securities Lending Authorisation Agreement |
| Parties to agreement | (1) State Street Bank and Trust Company |
| | (2) The entity referred to in the relevant part of Annexure B to this notice |
| Can the parties exercise voting rights attaching to the securities? | (1) Yes, but only if the borrower defaults and ownership is enforced |
| | (2) Yes |
| If yes, in what circumstances | (1) Only if the borrower defaults and ownership is enforced |
| | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder |
| 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) |

5. Consideration

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

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

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

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

| Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement |
|---|--|
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY |
| | (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 |
|--|---|
| | 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 |
| | (2) The entity referred to in the relevant part of Annexure B to this notice |
| Can the parties exercise voting rights attaching to the securities? | (1) Yes, but only if the borrower defaults and pledge is enforced |
| | (2) Yes |
| If yes, in what circumstances | (1) Only if the borrower defaults and pledge is enforced |
| | (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 |
| | of alternative collateral |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral |
| ' ' | , |
| Are there any circumstances in which the lender is not required to release the pledged | No, assuming the borrower returns the borrowed securities or equivalent securities |
| securities on settlement? | and, assuming the solution retains the solution securities of equivalent securities |
| If yes, detail any exceptions | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities) |