Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To_Company Name/Scheme | EVOLUTION MINING LIMITED |
|----------------------------------|---|
| ACN/ARSN | 084 669 036 |
| 1. Details of substantial holder | (1) |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |
| - | |

The holder became a substantial holder on $\underline{04}/\underline{10}/\underline{2023}$

2. Details of voting power

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

| Class of securities (4) | of securities (4) Number of securities | | Voting power (6) | |
|-------------------------|--|------------|------------------|--|
| Ordinary | 93,920,216 | 93,920,216 | 5.11% | |
| | | | | |

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|------------------|----------|----------------------|
| sign here | Alos blackert-y- | date | 06/10/2023 |

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

tloe blakest -

06 October 2023

Alok Maheshwary Authorised Signatory

 Details of relevant interests
 Details of present registered holders
 Associates Holder of relevant interest (Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC. Class and number of Securities Nature of Relevant Interest Registered Holder of securities Person Entitled to be registered as holder (Section 3 and 4) (Section 3) (Section 4) (Section 4) Section 4)
Power to control the exercise of a right to vote attached
Brown Brothers Harriman and Co
to securities and/or the power to dispose of securities as
investment manager or trustee n/a rdinary Power to control the exercise of a right to vote attached State Street Bank and Trust Co to securities and/or the power to dispose of securities as investment manager or trustee SSGA FUNDS MANAGEMENT, INC. n/a Ordinary 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 GLOBAL ADVISORS (JAPAN) CO., LTD. State Street Bank and Trust Co Ordinary 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 GLOBAL ADVISORS EUROPE LIMITED State Street Bank and Trust Co dinary 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 GLOBAL ADVISORS LIMITED tate Street Bank and Trust Co dinary Power to control the exercise of a right to vote attached State Street Bank and Trust Co to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY Ordinary n/a Power to control the exercise of a right to vote attached State Street Bank and Trust Co to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n/a Ordinary STATE STREET GLOBAL ADVISORS, LTD. Ordinary Power to control the exercise of a right to vote attached State Street Bank and Trust Co n/a

Annexure A

Nature of Association (Section 6)
22,098 Subsidiary of State Street
Corporation

1,578,812 Subsidiary of State Street Corporation

1,266,237 Subsidiary of State Street Corporation

12,628,696 Subsidiary of State Street Corporation

37,522,695 Subsidiary of State Street Corporation

Subsidiary of State Street Corporation

ubsidiary of State Street Corporation

363.603

2,915,588

| | investment manager or trustee | | | | | |
|---|---|--|--|----------|------------|---|
| STATE STREET GLOBAL ADVISORS, LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 24,839 | Subsidiary of State Street Corporation |
| TATE 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 | | Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | | Subsidiary of State Street Corporation |
| TATE 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 | 262,614 | Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached | Bank of New York Mellon | n/a | Ordinary | | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| TATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 91,388 | Subsidiary of State Street Corporation |
| TATE 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 | | Subsidiary of State Street Corporation |
| TATE 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 | 53,027 | Subsidiary of State Street Corporation |
| TATE 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 | 304,989 | Subsidiary of State Street Corporation |
| TATE 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 | 7,661,638 | Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | | Subsidiary of State Street Corporation |
| TATE 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 | 104,646 | Subsidiary of State Stree Corporation |
| TATE 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 | 654,224 | Subsidiary of State Street Corporation |
| TATE 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 | 10,861,183 | Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Credit Suisse AG | n/a | Ordinary | | Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 15,000 | Subsidiary of State Street Corporation |
| TATE 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 | 652,114 | Subsidiary of State Street Corporation |
| TATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 119,668 | Subsidiary of State Street Corporation |
| TATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 7,674,304 | Subsidiary of State Street Corporation |
| TATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 10,912 | Subsidiary of State Street Corporation |
| TATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities studiect 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. | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | Ordinary | 46,300 | Subsidiary of State Stree Corporation |
| TATE STREET BANK AND TRUST COMPANY | Tervant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities induced and a holigation to return under a securities induce agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | CALSTRS | CALSTRS | Ordinary | 491,170 | Subsidiary of State Street Corporation |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | Ordinary | 1,670,693 | Subsidiary of State Street Corporation |
|-------------------------------------|--|------------------------------------|------------------------------------|----------|-----------|---|
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | MANAGED PENSION FUNDS LIMITED | MANAGED PENSION FUNDS LIMITED | Ordinary | 851,083 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | MONTANA BOARD OF INVESTMENTS | MONTANA BOARD OF INVESTMENTS | Ordinary | 77,511 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SEA1 | SEA1 | Ordinary | 9,543 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | TEACHER RETIREMENT SYSTEM OF TEXAS | TEACHER RETIREMENT SYSTEM OF TEXAS | Ordinary | 31,121 | Subsidiary of State Street |
| | | | | | | Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | VANECK ETF FUNDS | VANECK ETF FUNDS | Ordinary | 1,500,000 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the holder | 1 | | | | |
| | of securities subject to an obligation to return under a | 1 | | | | 1 |
| | securities lending agreement. State Street Bank and | 1 | | | | 1 |
| | Trust Company has lent the securities and retains a | 1 | | | | 1 |
| | relevant interest | 1 | | | | 1 |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: | THE ING GROUP | THE ING GROUP | Ordinary | 3,133,481 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the right, | | | | | Corporation |
| | as lender, to dispose of shares transferred to secure a | 1 | | | | 1 |
| | | 1 | | | | 1 |
| | securities loan | ļ | <u> </u> | ↓ | | |

| tlox Wakest- | 06 October 2023 |
|----------------------|-----------------|
| Alok Maheshwary | 06 October 2023 |
| Authorised Signatory | |

5. Consideration

| 5. Consideration | | | | |
|--|----------------------------|--|---|--------------------|
| Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration Class and number of Securit | ies affected |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 16-Jun-2023 | | 3.37 Ordinary | 360,915 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 17-Aug-2023 09-Jun-2023 | | 3.36 Ordinary 3.44 Ordinary | 140,813 15,000 |
| STATE STREET GLOBAL ADVISORS LIMITED | 30-Jun-2023 | Purchase | 3.22 Ordinary | 37,686 |
| STATE STREET GLOBAL ADVISORS LIMITED | | In specie contribution In specie contribution | n/a Ordinary | 36,011 444,841 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary n/a Ordinary | 2,197 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16-Jun-2023 | Purchase | 3.37 Ordinary | 750,240 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 6,591 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | n/a Ordinary n/a Ordinary | 4,394 2,197 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 4,394 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 4,210 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | n/a Ordinary n/a Ordinary | 2,105 13,305 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Jul-2023 | | 3.42 Ordinary | 28,490 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 2,105 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | n/a Ordinary n/a Ordinary | 1,232 8,400 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 04-Aug-2023 | | n/a Ordinary | 8,400 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 7,005 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-Aug-2023 25-Aug-2023 | In specie contribution | n/a Ordinary 3.47 Ordinary | 11,224 80,390 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Aug-2023 | | 3.63 Ordinary | 481,429 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Aug-2023 | Purchase | 3.71 Ordinary | 114,272 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 2,122 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 07-Sep-2023 11-Sep-2023 | | 3.57 Ordinary 3.67 Ordinary | 389,235 654,157 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12-Sep-2023 | | 3.71 Ordinary | 139,909 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13-Sep-2023 | | 3.71 Ordinary | 139,482 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 14-Sep-2023 15-Sep-2023 | | 3.78 Ordinary 3.76 Ordinary | 136,915 709,400 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18-Sep-2023 | | 3.65 Ordinary | 132,275 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19-Sep-2023 | Purchase | 3.70 Ordinary | 137,619 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 20-Sep-2023 21-Sep-2023 | | 3.63 Ordinary 3.56 Ordinary | 485,450 138,668 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21-Sep-2023 22-Sep-2023 | | 3.58 Ordinary 3.58 Ordinary | 138,668 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 25-Sep-2023 | | 3.53 Ordinary | 146,723 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 26-Sep-2023 27-Sep-2023 | | 3.45 Ordinary 3.33 Ordinary | 136,161 141,638 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 141,638 1,250 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 03-Oct-2023 | In specie contribution | n/a Ordinary | 18,843 |
| STATE STREET GLOBAL ADVISORS, INC. | 08-Jun-2023 14-Jun-2023 | | 3.50 Ordinary | 8,584 7,336 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | 3.34 Ordinary n/a Ordinary | 12,768 |
| STATE STREET GLOBAL ADVISORS, INC. | 15-Jun-2023 | | 3.30 Ordinary | 20,847 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a Ordinary | 6,690 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 30-Jun-2023 30-Jun-2023 | Purchase In specie contribution | 3.22 Ordinary n/a Ordinary | 74,182 23,915 |
| STATE STREET GLOBAL ADVISORS, INC. | 04-Jul-2023 | | 3.43 Ordinary | 93,609 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a Ordinary | 32,238 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 10-Jul-2023 20-Jul-2023 | In specie contribution Purchase | n/a Ordinary 3.72 Ordinary | 8,960 25,946 |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Jul-2023 | | 3.70 Ordinary | 120,031 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a Ordinary | 5,376 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution In specie contribution | n/a Ordinary n/a Ordinary | 4,480 9,408 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a Ordinary | 5,152 |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Aug-2023 | Purchase | 3.71 Ordinary | 16,462 |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Aug-2023 15-Sep-2023 | | 3.71 Ordinary | 7,058 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 20-Sep-2023 | | 3.76 Ordinary 3.69 Ordinary | 342,236 71,405 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a Ordinary | 4,480 |
| STATE STREET GLOBAL ADVISORS, INC. | 27-Sep-2023 | | 3.33 Ordinary | 70,045 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 29-Sep-2023 29-Sep-2023 | In specie contribution | 3.29 Ordinary n/a Ordinary | 32,661 4,500 |
| STATE STREET GLOBAL ADVISORS, INC. | 03-Oct-2023 | | 3.19 Ordinary | 4,994 |
| STATE STREET GLOBAL ADVISORS, INC. | 04-Oct-2023 | Purchase | 3.17 Ordinary | 22,098 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E | n/a Ordinary | (31,760) |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part | n/a Ordinary | (23,859) |
| | | A of Annexure E | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure F | n/a Ordinary | (4,162) |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Borrowing securities under a securities loan from State Street Bank and Trust | n/a Ordinary | 33,335 |
| | | Company - Refer Part A of Annexure E | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E | n/a Ordinary | (6,983) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Reter Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company - | n/a Ordinary | (14,100) |
| | | Refer Part A of Annexure E | | |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E | n/a Ordinary | (12,252) |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a Ordinary | 10,912 |
| | | TEXAS - Refer Part A of Annexure E | | |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E | n/a Ordinary | 20,209 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a Ordinary | (20,209) |
| | | TEXAS - Refer Part A of Annexure E | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E | n/a Ordinary | 8,176 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - | n/a Ordinary | (10,912) |
| | - | Refer Part A of Annexure E | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E | n/a Ordinary | (12,252) |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON - | n/a Ordinary | 32,461 |
| | | Refer Part A of Annexure E | | |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | | n/a Ordinary | (20,209) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK | n/a Ordinary | (31,760) |
| | | PREMIA FUND - Refer Part B of Annexure E | | |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK | n/a Ordinary | (23,859) |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK | n/a Ordinary | (6,898) |
| | - | PREMIA FUND - Refer Part B of Annexure E | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY | n/a Ordinary | 33,335 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL | n/a Ordinary | (19,235) |
| STREET BANKAND TROST COMPANY | 21-3ep=2023 | EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E | | (22,23) |
| | - | | | |

| | I | F | | n . | |
|--|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E | | Ordinary | (14,100) |
| STATE STREET BANK AND TRUST COMPANY | - | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | | Ordinary | 21,824 |
| STATE STREET BANK AND TRUST COMPANY | ÷ | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | (10,912) |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | 40,418 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | (20,209) |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 4,294 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,031 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Transfer of runnexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 24,156 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (16,417) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 287,850 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 59,878 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (59,878) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 34 |
| 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 UBS GROUP - Refer | n/a | Ordinary | (34) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | | Ordinary | 4,420 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | | Ordinary | (4,420) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | | | |
| | | Part B of Annexure D | | Ordinary | 88 |
| 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 | | Ordinary | (88) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | | Ordinary | 53,229 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | | Ordinary | 4,891 |
| 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 | n/a | Ordinary | (28,389) |
| STATE STREET BANK AND TRUST COMPANY | 03-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 | 22,105 |
| 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 | 2,369 |
| 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 | 6,952 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (34,985) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (13,436) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (12,736) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 23 |
| 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 UBS GROUP - Refer | n/a | Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 27,404 |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (13,115) |
| 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 - | | Ordinary | (7,387) |
| 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 - | | Ordinary | 5,150 |
| 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 - | | Ordinary | 380 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D | | | (576) |
| | | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | | Ordinary | |
| 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 | | Ordinary | (3,803) |
| 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 | | Ordinary | (4,425) |
| 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 | (3,629) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 1,894 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 610 |
| STATE STREET BANK AND TRUST COMPANY | 06-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 | 4,756 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,022 |
| STATE STREET BANK AND TRUST COMPANY | 08-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,964) |
| STATE STREET BANK AND TRUST COMPANY | 09-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 | 517 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (142) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer | | Ordinary | 4,265 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 2,061 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (2,983) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 2,432 |
| 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 | 951 |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (658) |
| 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 | n/a | Ordinary | (218) |
| CTATE CERET RANK AND TRUCE COMPANY | 26-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,997) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Appevure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 9 |

| STATE STREET BANK AND TRUST COMPANY | 29-lup-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 | | Part B of Annexure D | | (000) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (969) |
| 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 | (4,573) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,171 |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,021) |
| 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 | 4,457 |
| 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 | n/a Ordinary | 2,753 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,231) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,776) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,206) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,030) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (116) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 9,115 |
| 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 | (5,329) |
| 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 | (923) |
| STATE STREET 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 | 646 |
| 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 | (474) |
| | - | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | - | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,021) |
| STATE STREET 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 | 1,600 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 70 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 376 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 623 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 382 |
| 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 | (4,985) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 56 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 447 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (226) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,607 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,236 |
| STATE STREET BANK AND TRUST COMPANY | 06-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 | 9,632 |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 2,121 |
| STATE STREET BANK AND TRUST COMPANY | 08-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (8,114) |
| STATE STREET BANK AND TRUST COMPANY | 09-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,089 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5) |
| 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 | (324) |
| STATE STREET 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 | 1,664 |
| | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | 2,173 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,319) |
| STATE STREET 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 | 2,255 |
| 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 | 960 |
| 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 | (627) |
| 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 | n/a Ordinary | (262) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,929) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 21 |
| 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 | (140) |
| 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 | 19 |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 143 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5,622) |
| STATE STREET BANK AND TRUST COMPANY | 10-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 | 2,386 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,221) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,907 |
| STATE STREET 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 | 3,073 |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,337) |
| 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 | (1,979) |
| 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 | (2,443) |
| 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 | (2,278) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (109) |
| | | | | |

| STATE STREET BANK AND TRUST COMPANY | | | | | |
|--|-------------|--|-----|----------------------|-------------|
| 1 | 10-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,844) |
| 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 | n/a | Ordinary | (889) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 599 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (431) |
| 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 | (967) |
| 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 | 1,469 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 38 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 360 |
| | - | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | · · · · · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 633 |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 341 |
| 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 | (4,597) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 71 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 566 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (397) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,844 |
| STATE STREET BANK AND TRUST COMPANY | 05-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 | 176,208 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,373,611 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 295,453 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (1,148,129) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 154,619 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (571) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (40,467) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 235,673 |
| 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 | 302,553 |
| 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 | (470,576) |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 318,525 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 130,392 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (92,303) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (28,762) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (425,859) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 618 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (18,232) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (126) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 29,460 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (796,517) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4) |
| STATE STREET 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 | 379,840 |
| 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 | (353,524) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 778,249 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 478,295 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (216,265) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (308,587) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (541) |
| 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 | (384,107) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (357,026) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (16,333) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,289,648 |
| 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 | (755,293) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (129,526) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 92,495 |
| | - | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (66,689) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (150,066) |
| STATE STREET 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 | 222,566 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 10,934 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 51,982 |
| 1 | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 85,599 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | 1 | |
| STATE STREET BANK AND TRUST COMPANY 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 | 53,426 |
| | - | | | Ordinary Ordinary | 53,426 |

| CTATE CEDECT DANK AND TOUCE COMPANY | 11 6 2022 | | - /- | Ordinana | 70.001 |
|-------------------------------------|-------------|--|------|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 79,901 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (55,161 |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 860,905 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 56,775 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE | n/a | Ordinary | (56,775 |
| 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 UBS GROUP - Refer | n/a | Ordinary | 28,712 |
| STATE STREET BANK AND TRUST COMPANY | 14-lun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 13,102 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | | | (65 |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 209,929 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (101 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (251,573 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 1,549,070 |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (491,776 |
| 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 - | | Ordinary | (516,282 |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | | Ordinary | 626,286 |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,749 |
| 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 | 70,778 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (387,333 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (527,539 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - | n/a | Ordinary | (320,454 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | | Ordinary | 411,364 |
| STATE STREET BANK AND TRUST COMPANY | | Record and the second | | Ordinary | (411,364 |
| | - | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | | Ordinary | 846 |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (846 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 7,120 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (7,120 |
| STATE STREET BANK AND TRUST COMPANY | 05-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 | 150,399 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,171,173 |
| STATE STREET BANK AND TRUST COMPANY | 07-lun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 253,124 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (975,334 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 09-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 | 122,050 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,332 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (33,833 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 402,975 |
| 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 | 316,063 |
| 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 | (491,062 |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 337,889 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 244,273 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (104,476 |
| 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 | (34,699 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (462,905 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,485 |
| 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 | (21,541 |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (306 |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a | Ordinary | 32,527 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | | Ordinary | (909,945 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (4 |
| STATE STREET BANK AND TRUST COMPANY | 10-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 | 433,218 |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (403,173 |
| 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 | 1,105,587 |
| 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 | 678,999 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (305,441 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (436,503 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (1,164 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (543,238 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (502,694 |
| STATE STREET BANK AND TROST COMPANY | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (25,592 |

| | 1 | | | | |
|-------------------------------------|-------------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,181,725) |
| 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 | n/a | Ordinary | (204,108) |
| 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 | 142,936 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (103,805) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (220,646) |
| 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 | 359,543 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 15,753 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 84,540 |
| | - | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 137,359 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 86,269 |
| 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 | (1,112,067) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 16,355 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 130,764 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (90,387) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,444,139 |
| 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 UBS GROUP - Refer | n/a | Ordinary | 454,856 |
| 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 | | Ordinary | 207,559 |
| | | 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 | | Ordinary | (1,028) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (218,431) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 632 |
| 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 | (6) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer | n/a | Ordinary | (443,582) |
| STATE STREET BANK AND TRUST COMPANY | 05-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,866 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 14,552 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 3,123 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (12,117) |
| STATE STREET BANK AND TRUST COMPANY | 09-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,579 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (431) |
| 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 | 2,472 |
| 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 | 3,188 |
| 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 | (4,954) |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 3,394 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (249) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (862) |
| 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 | (256) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,950) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (168) |
| 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 | 1 |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,031 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (8,266) |
| | | Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer | | | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | Ordinary | 3,940 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,667) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8,066 |
| STATE STREET 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 | 4,948 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,241 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (3,197 |
| STATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | 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 | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (3,978 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (3,686 |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (181) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 14,279 |
| STATE 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 | (8,364 |
| 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 | (1,432 |
| 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 | 1,025 |
| 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 | (739 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (1,597 |
| | - | 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 | 2,516 |

| | I | | | | |
|-------------------------------------|-------------|--|------|-------------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 126 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 587 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 965 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 605 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (7,831) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 99 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 785 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | | Ordinary | (539) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 8,749 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,384,926 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,384,926) |
| STATE STREET BANK AND TRUST COMPANY | 05-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 | 35,179 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 274,789 |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 58,731 |
| STATE STREET BANK AND TRUST COMPANY | 08-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (228,611) |
| STATE STREET 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 | 29,788 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | |
| | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (473) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (8,229) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 46,820 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 60,610 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (93,815) |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 63,782 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 25,909 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | | Ordinary | (18,404) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (5,396) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (84,327) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 353 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,688) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 64 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6,009 |
| 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 | (159,975) |
| STATE STREET BANK AND TRUST COMPANY | 07-Jul-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 | 10-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 | 76,274 |
| | | Part B of Annexure D | | | |
| 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 | | Ordinary | (70,995) |
| STATE STREET 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 | 155,971 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 96,272 |
| 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 | (43,464) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (62,422) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (76,961) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | | Ordinary | (71,163) |
| | | Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | - | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (3,503) |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 277,584 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (162,563) |
| 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 | (27,807) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 20,037 |
| 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 | (14,303 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (31,226 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 48,971 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 2,621 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 11,469 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 18,790 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 11,691 |
| 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 | (152,043 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,275 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 18,144 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | | Ordinary | (12,455) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 04 Oct 2022 | | - /- | Ordinary | 201 750 |
| STATE STREET 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 UBS GROUP - Refer | | Ordinary Ordinary | 201,758 |

| No. No. <th></th> <th></th> <th><u>г</u>т</th> <th></th> <th>1</th> | | | <u>г</u> т | | 1 |
|---|-----------------------------------|-------------|--|-------------|--------------|
| Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | ATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | | n/a Ordinar | ary (566) |
| Markel AND RUC (2014/W Markel ADD RUC (2014/W< | ATE STREET BANK AND TRUST COMPANY | 05-Jun-2023 | | n/a Ordinar | ary 8,213 |
| District InstrumentBit Auge Instrument InstrumentDistrict InstrumentDistrict InstrumentDistrict InstrumentDistrict InstrumentBit Auge InstrumentBit Auge Instrument <t< td=""><td>ATE STREET BANK AND TRUST COMPANY</td><td>06-Jun-2023</td><td></td><td>n/a Ordinar</td><td>ary 64,033</td></t<> | ATE STREET BANK AND TRUST COMPANY | 06-Jun-2023 | | n/a Ordinar | ary 64,033 |
| Dir Burg Mark Mon Three ControlB. BarbonBern of mode property service was the for the THE DEC (DB-1-Me)A. De ParayDir Burg Mark Mon Three ControlB. BarbonB. Barbon <td>ATE STREET BANK AND TRUST COMPANY</td> <td>07-Jun-2023</td> <td>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer</td> <td>n/a Ordinar</td> <td>ary 13,970</td> | ATE STREET BANK AND TRUST COMPANY | 07-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinar | ary 13,970 |
| NUM THE TRANS AND TRANS ON ADDA ADD ADDA ADDA ADDA ADDA ADDA AD | ATE STREET BANK AND TRUST COMPANY | 08-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinar | ary (53,755) |
| DIT OF THE TAK GO TRUE ORDER Disk. 2011 Bioinformatic context and the set of the GOLP. More in the | ATE STREET BANK AND TRUST COMPANY | 09-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinar | ary 7,176 |
| Dist Dist <thdist< th=""> Dist Dist <thd< td=""><td>ATE STREET BANK AND TRUST COMPANY</td><td>12-Jun-2023</td><td>Return of securities provided to secure a securities loan to THE ING GROUP - Refer</td><td>n/a Ordinar</td><td>ary (75)</td></thd<></thdist<> | ATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinar | ary (75) |
| Dist Det Instruction Balance 20 Andread in duration is unante analysis having the NB SCR200-Parks Operation Operation Dist Det Instruction And ND SCR200 (Section 1) Dist Det Instruction Andread in Scr200 (Section 1) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 1) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 1) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 1) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 1) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 1) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 1) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 1) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 1) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 1) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 1) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 1) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 1) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 2) No. Section 2) Dist Det Instruction Andread in Scr200 (Section 2) < | ATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinar | ary (2,091) |
| Dist Dist <thdis< th=""> Dist Dist D</thdis<> | ATE 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 Ordinar | ary 11,741 |
| Diff. THE THE MAK ON THE COMPANY Dials ADD Run of Asserting products basis to being sound in the file dig CoM. Mark One of sound DIRT THE THE MAK ON THE COMPANY Dials ADD Run of Asserting sound in the sound a sound in an inference of the sound a sound a sound in an inference of the sound a sound a sound in an inference of the sound a sound a sound in an inference of the sound a sound a sound in an inference of the sound a sound a sound in an inference of the sound a sound a sound in an inference of the sound a sound a sound in an inference of the sound a sound in an inference of the sound a sound in | ATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | | n/a Ordinar | ary 14,553 |
| Intel Street Jours 40: Plug 1 Generation Intel Street Jours 40: Plug 1 Generation Intel Street Jours 40: Plug 1 Generation DATA STREET JOURS 40: Plug 1 Generation 20 and 201 Plug 1 Generation 0 Plug 1 Generation 0 DATA STREET JOURS 40: Plug 1 Generation 20 and 201 Plug 1 Generation 0 Plug 1 Generation 0 DATA STREET JOURS 40: Plug 1 Generation 20 and 201 Plug 1 Generation 0 Plug 1 Generation 0 DATA STREET JOURS 40: Plug 1 Generation 20 and 201 Plug 1 Generation 0 Plug 1 Generation 0 DATA STREET JOURS 40: Plug 1 Generation 20 and 201 Plug 1 Generation Plug 1 Generation 0 Plug 1 Generation 0 <t< td=""><td>ATE STREET BANK AND TRUST COMPANY</td><td>19-Jun-2023</td><td></td><td>n/a Ordinar</td><td>ary (22,320)</td></t<> | ATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | | n/a Ordinar | ary (22,320) |
| JULE THEE LANK AD TUDE COMMAN Early of Additional Park Control & Contro & Contro & Control & Control & Contro & Control & Contro & Contr | | 20-lun-2023 | | | |
| State End of Advances 0 Part of Advances 0 VEX.YEE MARK ADD INJOY COMMANY 23 Jan 2023 Perform of another assessments have in Yee Advances of Ad | | | Part B of Annexure D | | · |
| SALE SHET FLAM ALD FLAG COMMAN Data of SALE SHET FLAM ALD FLAG COMMAN Description SALE SHET FLAM ALD FLAG COMMAN 29 Jan 202 Provide Advances of Sale Sheet FLAG COMMAN Provide Sheet FLAG COMMAN SALE SHET FLAM ALD FLAG COMMAN 29 Jan 202 Provide Sheet FLAG COMMAN Provid | | | Part B of Annexure D | | |
| Image: Control (Control (Contro) (Contro) (Control (Contro) (Contro) (Contro) (Contro) (Contro) (| | | Part B of Annexure D | | |
| Internet With Mark Add Fluid CodeWard Internet wild wild in the statute aus a scuttles has fine THE RG GRUP- Mart Internet Wild Wild Wild Wild Wild Wild Wild Wild | | | Part B of Annexure D | | |
| Instrume Instrum Instrume Instrume | | | Part B of Annexure D | n/a Ordinar | ary (19,787) |
| International and a distance 0 International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of example secure securities lasts from THE MS GROUP - Media International of the media Internatexa | | 27-Jun-2023 | | n/a Ordinar | ary 130 |
| International and training of the dimension of the second of accurate second of accurate second seco | ATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | | n/a Ordinar | ary (927) |
| TYTE TRUE NAM. ADT TUDY COMPAY 30 ban 2001 consist of this of deursites source ascurities bank TH HIG GROUP - Med 00 balany 00 balany 00 ZNTE STREET MAM. ADD TRUE COMPAY 60 charay 0 charay <t< td=""><td>ATE STREET BANK AND TRUST COMPANY</td><td>29-Jun-2023</td><td></td><td>n/a Ordinar</td><td>ary 108</td></t<> | ATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | | n/a Ordinar | ary 108 |
| STATE STREET BANK AND TRUET COMPANY 00-Jub 200 Bits and a score as accurate sound to some the DNG SHOP. Here 0,0 0 orderary TATE STREET BANK AND TRUET COMPANY 10-Jub 200 Annumer of accurate provide to score as accurates sound to some the DNG SHOP. Here 0,0 0 orderary TATE STREET BANK AND TRUET COMPANY 13-Jub 200 Annumer of accurates provide to score as accurates sound to some the DNG SHOP. Here 0,0 0 orderary TATE STREET BANK AND TRUET COMPANY 13-Jub 200 Truet of store as accurates sound to some as accurates accur | ATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinar | ary 1,080 |
| STATE TRUE NUM AND TRUET COMPANY Dobability Disk Disk <thdisk< th=""> Disk Disk</thdisk<> | ATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinar | ary (37,875) |
| TATE TERT EVAN AND TRUST COMPANY 11.0.4.020 Hum of according products source a source is on to The EP GRUED. Party No Online y JATE STREET ANNA AND TRUST COMPANY 12.2.0.4.20 Trust source a source is on to The EP GRUED. Party No Online y Image: Street and Street | ATE STREET BANK AND TRUST COMPANY | 10-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinar | ary 18,039 |
| TATA TERT TAME, NO, TINGT COMPANY 12.04.020 Trandie of tiel of cacurate to source a source to source a source to source a source of the of CoMP - Inder no. Ordinary I TATE STREET DAME, AND TIUST COMPANY 13.04.020 Provide of the of cacurate to source a source of the off CoMP - Inder no. Ordinary I TATE STREET MAK, AND TIUST COMPANY 13.04.020 Provide of cacurate a source of the onto The ING COMP - Inder no. Ordinary I STATE STREET MAK, AND TIUST COMPANY 13.04.020 Provide of cacurate a source of the onto The ING COMP - Inder no. Ordinary I STATE STREET MAK, AND TIUST COMPANY 13.04.020 Provide of cacurate a source of the onto The ING COMP - Inder no. Ordinary I STATE STREET MAK, AND TIUST COMPANY 13.04.020 Recurs of decounter of the cacurate a source is cacurate to onto The ING COMP - Inder no. Ordinary I STATE STREET MAK, AND TIUST COMPANY 13.04.020 Recurs of decounter on onto a source is cacurate to onto | ATE STREET BANK AND TRUST COMPANY | 11-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinar | ary (16,786) |
| TATA TERLET AUMA AND TRUST COMPANY 13.8.4.2011 Transfer of the of recursite is source a securities isource a securities isource and the contract isoure | ATE 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 Ordinar | ary 37,073 |
| STATE STREET BANK AND TRUES COMPANY 114.4.2023 Intum of scanning product to scans a scannine law to the THE MG GROUP - Aefer n/n ordinary STATE STREET BANK AND TRUES COMPANY 12.7.1.2023 Intum of scanning product to scans a scannine law to THE MG GROUP - Aefer n/n ordinary STATE STREET BANK AND TRUES COMPANY 118.4-0233 Intum of scanning product to scans a scannine law to THE MG GROUP - Aefer n/n ordinary STATE STREET BANK AND TRUES COMPANY 12.8-0223 Intum of scanning products to scans a scannine law to THE MG GROUP - Aefer n/n ordinary STATE STREET BANK AND TRUES COMPANY 02.8-0223 Intum of scanning products to scans a scannine law to THE MG GROUP - Aefer n/n ordinary STATE STREET BANK AND TRUES COMPANY 09.4-0223 Intum of scanning products to scans a scannine law to THE MG GROUP - Aefer n/n ordinary STATE STREET BANK AND TRUES COMPANY 10.4-0223 Intum of scanning products to scans a scannine law to THE MG GROUP - Aefer n/n ordinary STATE STREET BANK AND TRUES COMPANY 10.4-0223 Intum of scanning products to scans a scannine law to THE MG GROUP - Aefer n/n ordinary STATE STREET BANK AND TRUES COMPANY 12.4-0223 Intum of scanning products to scans a scannine law to THE MG GROUP - Aefer n/n ordinary STATE STREET BANK AND TRUES COMPANY 12.4-0223 Intum of scanning scanning law t | ATE 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 Ordinar | ary 23,111 |
| STATE STREET AWAR AND TRUST COMPANY 12/3-0230 Interim of ascurities provided to scure a securities toos to THE ING GROUP - Refer n/o | ATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | | n/a Ordinar | ary (10,110) |
| STATE STREET BANK AND TRUST COMPANY 13.4.1.220 Return of securities provided to scure a securities ion to THE ING GROUP - Infer 0,10 Onlinary STATE STREET BANK AND TRUST COMPANY 23.4.1.200 Return of securities provided to scure a securities ion to THE ING GROUP - Infer 0,10 Onlinary 0 STATE STREET BANK AND TRUST COMPANY 23.4.1.200 Return of securities provided to scure a securities ion to THE ING GROUP - Infer 0,10 Onlinary 0 STATE STREET BANK AND TRUST COMPANY 0.4.4.200 Return of securities provided to scure a securities ion to THE ING GROUP - Infer 0,40 Onlinary 0 STATE STREET BANK AND TRUST COMPANY 0.4.4.200 Return of securities provided to scure a securities ion to THE ING GROUP - Infer 0,40 Onlinary 0 STATE STREET BANK AND TRUST COMPANY 1.1.4.202 Return of securities provided to scure a securities ion to THE ING GROUP - Infer 0,40 Onlinary 0 STATE STREET BANK AND TRUST COMPANY 1.1.4.202 Return of securities provided to scure a securities ion to THE ING GROUP - Infer 0,40 Onlinary 0 STATE STREET BANK AND TRUST COMPANY 1.1.4.202 Return of securities provided to scure a securities ions to THE ING GROUP - Infer 0,40 Onlinary 0 0 0 < | ATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | | n/a Ordinar | ary (14,922) |
| Part & of Ancourse D Part & of Ancourse D STATE STREET BANK AND TRUST COMPANY 129-bit2028 Metan of Securities provided to secure a securities loan to THE ING GROUP - Refer (v) Ordinary STATE STREET BANK AND TRUST COMPANY 22-bit2028 Metan of Securities provided to scrue a securities loan to THE ING GROUP - Refer (v) Ordinary STATE STREET BANK AND TRUST COMPANY 09-bit2028 Metan of Securities provided to scrue a securities loan to THE ING GROUP - Refer (v) Ordinary STATE STREET BANK AND TRUST COMPANY 09-bit2028 Metan of Securities provided to scrue a securities loan to THE ING GROUP - Refer (v) Ordinary STATE STREET BANK AND TRUST COMPANY 10-bit2028 Metan of Securities provided to scrue a securities loan to THE ING GROUP - Refer (v) Ordinary STATE STREET BANK AND TRUST COMPANY 11-bit2028 Metan of Securities provided to scrue a securities loan to THE ING GROUP - Refer (v) Ordinary STATE STREET BANK AND TRUST COMPANY 11-bit2028 Metan of Securities socure a securities loan to THE ING GROUP - Refer (v) Ordinary STATE STREET BANK AND TRUST COMPANY 12-bit2028 Metan of Securities socure a securities loan from THE ING GROUP - Refer (v) Ordinary STATE STREET BANK AND TRUST COMPANY 12-bit2028 Metan of Securities socure a securities loan from THE ING | ATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | | | |
| Image: Description Part B of Annexare D Image: Description of Securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay STATE STREET BANK AND TIUST COMPANY 28.49-202 Return of securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay Return of securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay Return of securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay Return of securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay Return of securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay Return of securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay Return of securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay Return of securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay Return of securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay Return of securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay Return of securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay Return of securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay Return of securities provided to scure a securities Isan to THE ING GROUP - Refer (No Tochenay Return of securities provided to | | | Part B of Annexure D | | |
| Image: State STREET BANK AND TRUST COMPANY Image: State STREET BANK AND TRUST COMPANY< | | | Part B of Annexure D | | |
| Part B of Anneuro D STATSTEEE BANK AND TRUST COMPANY D6-44,202 Transfer of this of securities to secure a securities toan to THE ING GROUP - Refer n/n Ordinary STATSTEEE BANK AND TRUST COMPANY 13.44,202 Ditamine of securities to secure a securities toan to THE ING GROUP - Refer n/n Ordinary STATSTEEE BANK AND TRUST COMPANY 13.44,202 Ditamine of securities to secure a securities toan to THE ING GROUP - Refer n/n Ordinary STATSTEEE BANK AND TRUST COMPANY 13.44,202 Ditamine of securities to secure a securities toan to THE ING GROUP - Refer n/n Ordinary STATSTEEE BANK AND TRUST COMPANY 13.44,202 Ditamine of securities to secure a securities toan to THE ING GROUP - Refer n/n Ordinary STATSTEEE BANK AND TRUST COMPANY 13.44,202 Ditamine of securities to accure a securities toan to THE ING GROUP - Refer n/n Ordinary STATSTEEE BANK AND TRUST COMPANY 12.44,202 Ditamine of securities to accure a securities toan from THE ING GROUP - Refer n/n Ordinary STATSTEEE BANK AND TRUST COMPANY 12.44,202 Ditamine of securities to accure a securities toan from THE ING GROUP - Refer n/n Ordinary STATSTEEE BANK AND TRUST COMPANY 12.44,202 Ditamine of securities to accure | | | Part B of Annexure D | | |
| International and interact D Part B of Annexer D Part B of Annexer D STATE STREET BARK AND TRUST COMPANY 10 August 20 Steturn of securities provided to scure a securities Isan to THE ING GROUP - Refer n/n Ordinary STATE STREET BARK AND TRUST COMPANY 11 August 20 Steturn of securities provided to scure a securities Isan to THE ING GROUP - Refer n/n Ordinary STATE STREET BARK AND TRUST COMPANY 13 August 20 Steturn of securities provided to scure a securities Isan to THE ING GROUP - Refer n/n Ordinary STATE STREET BARK AND TRUST COMPANY 13 August 20 Steturn of securities provided to scure a securities Isan to THE ING GROUP - Refer n/n Ordinary STATE STREET BARK AND TRUST COMPANY 12 August 20 Steturn of securities provided to secure a securities Isan to THE ING GROUP - Refer n/n Ordinary STATE STREET BARK AND TRUST COMPANY 22 August 20 Steturn of securities to scure a securities Isan form THE ING GROUP - Refer n/n Ordinary STATE STREET BARK AND TRUST COMPANY 22 August 20 Trindfer of this of securities to scure a securities Isan form THE ING GROUP - Refer n/n Ordinary STATE STREET BARK AND TRUST COMPANY 22 August 20 Trindfer of this of securities to scure a securities Isan form THE ING GROUP - Refer n/n Ordinary STATE STREET BARK AND TRUST COMPANY 22 August 20 Trindfer of this of securities to scure a securities Isan form THE ING GROUP - Refer <t< td=""><td></td><td>-</td><td>Part B of Annexure D</td><td></td><td></td></t<> | | - | Part B of Annexure D | | |
| Image: Control of the securities provided to secure a securities loan to THE ING GROUP - Refer No Contany STAT STREET BANK AND TRUST COMPANY 114-Jug 2021 Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer No Ordinary STAT STREET BANK AND TRUST COMPANY 114-Jug 2021 Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer No Ordinary STAT STREET BANK AND TRUST COMPANY 112-Jug 2021 Return of rescurities provided to secure a securities loan to THE ING GROUP - Refer No Ordinary STAT STREET BANK AND TRUST COMPANY 121-Jug 2021 Return of rescurities provided to secure a securities loan to THE ING GROUP - Refer No Ordinary STAT STREET BANK AND TRUST COMPANY 121-Jug 2021 Return of rescurities provided to secure a securities loan to THE ING GROUP - Refer No Ordinary STAT STREET BANK AND TRUST COMPANY 121-Jug 2021 Transfer of title of secure a securities loan to THE ING GROUP - Refer No Ordinary STAT STREET BANK AND TRUST COMPANY 123-Jug 2021 Transfer of title of securities securities securities loan to THE ING GROUP - Refer No Ordinary STAT STREET BANK AND TRUST COMPANY 123-Jug 2021 Transfer of title of securities securiti | | - | Part B of Annexure D | | |
| Image: Comparison of the securities of the securities to secure a securities loan from THE ING GROUP - Refer n/a Continue STATE STREET BANK AND TRUST COMPANY 13-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Drinany STATE STREET BANK AND TRUST COMPANY 13-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Drinany STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Drinany STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of tiel of securities to secure a securities loan from THE ING GROUP - Refer n/a Drinany STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of tiel of securities to secure a securities loan from THE ING GROUP - Refer n/a Drinany STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of tiel of securities to secure a securities loan from THE ING GROUP - Refer n/a Drinany STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of tiel of securities to secure a securities loan from THE ING GROUP - Refer n/a Drinany STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer | | - | Part B of Annexure D | | |
| Part B of Annexere D Part B of Annexere D STAT STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities journed to secure a securities ion to THE ING GROUP - Refer n/a n/a fordinary STAT STREET BANK AND TRUST COMPANY 12-Aug-2023 Return of Securities provided to secure a securities ion to THE ING GROUP - Refer n/a fordinary STAT STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of The IING GROUP - Refer n/a fordinary STAT STREET BANK AND TRUST COMPANY 22-Aug-2023 Tandier of title of securities to secure a securities ion from THE ING GROUP - Refer n/a fordinary STAT STREET BANK AND TRUST COMPANY 22-Aug-2023 Tandier of title of securities to secure a securities ion from THE ING GROUP - Refer n/a fordinary STAT STREET BANK AND TRUST COMPANY 22-Aug-2023 State of title of securities to secure a securities ion from THE ING GROUP - Refer n/a fordinary STAT STREET BANK AND TRUST COMPANY 22-Aug-2023 Tandier of title of securities to secure a securities ion from THE ING GROUP - Refer n/a fordinary STAT STREET BANK AND TRUST COMPANY 22-Aug-2023 Tandier of title of securities to secure a securities ion from THE ING GROUP - Refer n/a fordinary <t< td=""><td></td><td></td><td>Part B of Annexure D</td><td>n/a Ordinar</td><td></td></t<> | | | Part B of Annexure D | n/a Ordinar | |
| Part B of Annexere D Part B of Annexere D STAFE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary STAFE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary STAFE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary STAFE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary STAFE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary STAFE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary STAFE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary STAFE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary STAFE STREET BANK AND TRUST COMPANY 22-Seg-2023 Return of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary | ATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | | n/a Ordinar | ary 4,499 |
| Part B of Annexare D Part B of Annexare 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 22-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 22-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 22-Aug 2023 Transfer of title of securities to securities to securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug 2023 Transfer of title of securities to securities to securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug 2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 0-5 sep 2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 0-5 sep 2023 Transfer of title of securities to secure a securities loan from THE ING G | ATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | | n/a Ordinar | ary (3,319) |
| STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 02-Sep-2023 Transfer of tile of | ATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinar | ary (7,154) |
| STATE STREET BANK AND TRUST COMPANY 22.4.02.022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary STATE STREET BANK AND TRUST COMPANY 23.4.02.022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary STATE STREET BANK AND TRUST COMPANY 24.4.02.023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary STATE STREET BANK AND TRUST COMPANY 22.4.02.023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary STATE STREET BANK AND TRUST COMPANY 04.5.9.2.0.2.2 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary STATE STREET BANK AND TRUST COMPANY 04.5.9.2.0.2.2 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary STATE STREET BANK AND TRUST COMPANY 04.5.9.2.0.2.2 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary STATE STREET BANK AND TRUST COMPANY 15.9.2.0.2.2 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary STATE STREET BANK AND TRUST COMPANY 15.9.2.2.2.2 | ATE 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 Ordinar | ary 11,017 |
| STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities loan from THE ING GROUP - Refer | ATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinar | ary 379 |
| STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 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 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 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Oct-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 04-Oct-2023 Transfer | ATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinar | ary 2,638 |
| STATE STREET BANK AND TRUST COMPANY 25-Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-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 04-Oct-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 02-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 02-Aug-2023 Transfer of ti | ATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinar | ary 4,559 |
| STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Sep-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 22-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 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 | ATE 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 Ordinar | ary 2,579 |
| STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Oct: 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 04-Oct: 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 22-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 22-Aug: 2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug: 2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug: 2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary | ATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinar | ary (34,355) |
| Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-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 04-Oct-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 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary GROUP - Refer Part B of Annexure D scruttes provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securiti | ATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | | n/a Ordinar | ary 515 |
| Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Oct-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 02-Aug-2023 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a secur | ATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | n/a Ordinar | · |
| Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Infa n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE INF MORGAN CHASE Infa n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities to secure a securities loan to THE J.P. MORGAN CHASE Infa n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities to secure a securities loan to THE UBS GROUP - Refer PATE B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer PATE B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities to secure a securities loan to THE UBS GROUP - Refer PATE B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer PATE B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE B of Annexure D n/a Ordinary | | | Part B of Annexure D | | |
| Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-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 STATE STREET BANK AND TRUST COMPANY 06-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 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Re | | | Part B of Annexure D | | |
| GRQUP - Refer GRQUP - Refer Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug.2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Oct-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 04-Oct-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 05-Jun-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 05-Jun-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 06 | | | Part B of Annexure D | | |
| GROUP - Refer GROUP - Refer n/a STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities ioan from THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities rowided to secure a securities ioan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer | | - | GROUP - Refer Part B of Annexure D | | |
| Part B of Annexure D 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 UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Oct-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 05-Jun-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 05-Jun-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 06-Jun-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 06-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary | | - | GROUP - Refer Part B of Annexure D | | |
| Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-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 05-Jun-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 06-Jun-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 06-Jun-2023 Transfer of title 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 N/a Ordinary N/a | | | Part B of Annexure D | | · |
| Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a | | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY 05-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 STATE STREET BANK AND TRUST COMPANY 06-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 | ATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | | n/a Ordinar | ary 467 |
| STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D | ATE STREET BANK AND TRUST COMPANY | 05-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinar | ary 7,561 |
| | ATE STREET BANK AND TRUST COMPANY | 06-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinar | ary 58,856 |
| STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary | ATE STREET BANK AND TRUST COMPANY | 07-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinar | ary 13,096 |
| Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary | ATE STREET BANK AND TRUST COMPANY | 08-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinar | ary (49,672) |
| Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a | ATE STREET BANK AND TRUST COMPANY | 09-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinar | ary 6,647 |
| Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a | ATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | | n/a Ordinar | ary 7 |
| 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 ING GROUP - Refer n/a Ordinary | ATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | | | |

| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 10,348 |
|-------------------------------------|---|--|-----|----------------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 13,349 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (20,354) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 13,897 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 5,880 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,867) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,747) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (17,948) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 102 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (816) |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 109 |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 834 |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (34,554) |
| STATE STREET BANK AND TRUST COMPANY | 10-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 | 16,156 |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (15,036) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 33,162 |
| | | 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 | 20,724 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (9,017) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (13,358) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (38) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (16,463) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (15,390) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (740) |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 56,182 |
| | - | 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 | n/a | Ordinary | (32,488) |
| 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 | n/a | Ordinary | (5,972) |
| 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 | (2,905) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (6,465) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 9,762 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 251 |
| | - | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 2,437 |
| STATE STREET 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 | 4,321 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,248 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (30,745) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 460 |
| STATE STREET 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 | 3,642 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,568) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 37,019 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 12,882 |
| STATE STREET BANK AND TRUST COMPANY | 06-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 | 100,455 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 21,700 |
| STATE STREET BANK AND TRUST COMPANY | 08-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (81,299) |
| STATE STREET BANK AND TRUST COMPANY | 09-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,392 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (169) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,176) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 17,119 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 22,368 |
| 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 | n/a | Ordinary | (34,387) |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 23,414 |
| 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 | 9,586 |
| 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 | (6,651) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (2,333) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (30,597) |
| | | Part B of Annexure D | | | |
| CTATE CIDEET DANK AND TOUCT COMPANY | 27-lun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 199 |
| STATE STREET BANK AND TRUST COMPANY | | 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 | | Ordinary | (1,399) |
| | 28-Jun-2023 29-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary Ordinary | (1,399) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 29-Jun-2023 30-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | | |

| | | | | i | |
|---|--------------|--|-----|----------------------|------------|
| STATE STREET BANK AND TRUST COMPANY | 10-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 | 27,748 |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (25,818) |
| 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 | 57,005 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 35,403 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (15,616) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (22,875) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (28,294) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | | (26,274) |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (1,275) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 99,958 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (58,211) |
| 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 | n/a | Ordinary | (10,261) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7,100 |
| 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 | (5,334) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (11,226) |
| STATE STREET BANK AND TRUST COMPANY | 21=Δug=2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 17,484 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 706 |
| STATE STREET 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 | 4,106 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 7,021 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,110 |
| 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 | (54,714) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 522 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,139 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sen-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,874) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 41,037 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 6,202 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,202) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 835,827 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 376,360 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 1,114 |
| 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 UBS GROUP - Refer | n/a | Ordinary | 8,430 |
| 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 UBS GROUP - Refer | n/a | Ordinary | (433) |
| STATE STREET BANK AND TRUST COMPANY | 20-lun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer | | Ordinary | (1,221,251 |
| | | 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 | | Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 05-Jun-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,107 |
| STATE STREET BANK AND TRUST COMPANY | 06-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 | 16,431 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 3,521 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | Ordinary | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | , | (13,664) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,771 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (475) |
| 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 | 2,794 |
| 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 | 3,581 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (5,586 |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 3,836 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1,527 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (1,104 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (308 |
| 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 | (5,050 |
| | 27 Jun 2022 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 27-3011-2023 | Part R of Appoyure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (208 |
| | 28-Jun-2023 | | | Ordinary Ordinary | (208 |

| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (9,608) |
|-------------------------------------|---|--|-----|----------------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 10-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 | 4,605 |
| 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 | (4,285) |
| 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 | 9,407 |
| 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 | 5,732 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,635) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,702) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (9) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (4,623) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,279) |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (211) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 16,733 |
| 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 | (9,829) |
| 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 | (1,658) |
| 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 | 1,209 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (852) |
| | - | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,869) |
| STATE STREET 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 | 2,959 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 161 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 689 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,112 |
| STATE STREET 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 | 718 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (8,995) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 266 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,121 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,676) |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 25,177 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 188 |
| 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 UBS GROUP - Refer | n/a | Ordinary | (188) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | | 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 BARCLAYS GROUP - Refer Part B of Annexure D | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 937 |
| STATE STREET 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 | 7,303 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,583 |
| 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 | (6,117) |
| STATE STREET BANK AND TRUST COMPANY | 09-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 | 811 |
| STATE STREET BANK AND TRUST COMPANY | 12-lun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (10) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (233) |
| STATE STREET 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 | 1,248 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,632 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,503) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,704 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 2,022 |
| 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 | (574) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (201) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (2,645) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (119) |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 10 |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 146 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,033) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 2,378 |
| | | Part B of Annexure D | | | |
| CTATE CTREET RANK AND TRUCT COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,213) |
| STATE STREET BANK AND TRUST COMPANY | | | | | |
| 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 | | Ordinary | 4,883 |
| | 12-Jul-2023 13-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary Ordinary | 4,883 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 13-Jul-2023 14-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | | |

| STATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1) |
|-------------------------------------|-------------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (2,420) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (2,249) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | - | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (109) |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8,556 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,935) |
| 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 | n/a | Ordinary | (645) |
| 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 | 448 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (331) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (708) |
| 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 | 1,097 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 43 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a | Ordinary | 261 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 445 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 259 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D | | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (3,427) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 44 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 345 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (240) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,707 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (27) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Part B of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (87,123) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | n/a | Ordinary | 46,300 |
| STATE STREET BANK AND TRUST COMPANY | 09-Jun-2023 | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (114,432) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 381,207 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 109,963 |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | (412,877) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,045,491 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (695,491) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,153,657 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (21,248) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 73,302 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 777,781 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (573,654) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 4,090 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (12,000) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 15,888 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jul-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | | Ordinary | 202 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | Ordinary | (4,090) |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 4,090 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (4,090) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (12,269) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D | n/a | Ordinary | 10,912 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D | n/a | Ordinary | 20,209 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 33,335 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (6,983) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (14,100) |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (12,252) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-2023 | A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (19,234) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 966,361 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 2,500,000 |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 1,500,000 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | (3,500,000) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 19,234 |
| | | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (371,459) |

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

Annexure C

the blacked -----

Machianen _____ 06 October 2023

Alok Maheshwary Authorised Signatory

7. Addresses

| Name | Address |
|--|---|
| SSGA FUNDS MANAGEMENT, INC. | Channel Center, 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS (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, LTD. | 1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada |
| 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 |

06 October 2023

Annexure D

Alok Maheshwary

Authorised Signatory

5. Consideration

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

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

| Type of agreement | Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement |
|---|--|
| Parties to agreement | (1) State Street Bank and Trust Company |
| | (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 | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| date)? | notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or | No |
| equivalent securities on settlement? | |
| If yes, detail any exceptions | n/a |

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

| Type of agreement | Global Master Securities Lending Agreement |
|---|---|
| | 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 | 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) |

Annexure E

06 October 2023 Alok Maheshwary

Authorised Signatory

5. Consideration

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

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

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

| T (1) (F) (1) (1) | |
|---|--|
| 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 |
| Can the parties exercise voting rights attaching to the securities? | (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder |
| | (2) Yes (while registered holder) |
| If yes, in what circumstances | (1) Only if the lender recalls the loan and exercises its right to become the registered holder |
| | (2) Borrower may exercise voting rights (while registered holder) |
| Transfer date | The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice |
| Scheduled return date | No scheduled return date |
| Does the borrower have the right to return the securities early? | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| If yes, in what circumstances | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled return | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| date)? | notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or | No |
| equivalent securities on settlement? | |
| 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 |
| | At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral |
| Are there any circumstances in which the lender is not required to release the pledged | No, assuming the borrower returns the borrowed securities or equivalent securities |
| securities on settlement? | ivo, assuming the borrower returns the borrowed securities of equivalent securities |
| 16 | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities) |
| If yes, detail any exceptions | in a trender must release predged securities in the borrower returns the borrowed securities or equivalent securities) |