Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To_Company Name/Scheme | HEALIUS LIMITED |
|----------------------------------|---------------------------------------------------------------------------|
| ACN/ARSN | 064 530 516 |
| | |
| 1. Details of substantial holder | (1) |
| | |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |

The holder became a substantial holder on $\frac{19}{10}/\frac{2023}{2023}$

2. Details of voting power

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

| Class of securities (4) | | | Voting power (6) | |
|-------------------------|--|------------|------------------|--|
| Ordinary 28,525,785 | | 28,525,785 | 5.01% | |
| | | | | |

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 | est securities | | Class and number of securities |
|--------------------------------|----------------|--|--------------------------------|
| Annexure A | | | |
| | | | |

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here | Hose bilaker | date | 23/10/2023 |

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

| Holder of relevant interest | Nature of Relevant Interest | Registered Holder of securities | Person Entitled to be registered as holder | Class and number of Securities | | Nature of Association |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|--------------------------------|-----------|-------------------------------------------|
| (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Section 3 and 4) | | (Section 6) |
| SSGA FUNDS MANAGEMENT, INC. | | State Street Bank and Trust Co | n/a | Ordinary | 472,932 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 54,392 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 8,089,661 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary 2 | 0,531,337 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 98,889 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 88,403 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 183,455 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 25,989 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 101,343 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 1,859,821 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 1,061 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 48,512 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 1,725,041 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 244,949 | Subsidiary of State Street Corporation |

Alok Maheshwary Authorised Signatory

5. Consideration

| | Date of Acquisition | Nature of transaction | Consideration Class and number of Se | ecurities affected |
|------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|
| Holder of relevant interest STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Jul-2023 | In specie contribution | n/a Ordinary | 3,472 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18-Jul-2023 26-Jul-2023 | Purchase In specie contribution | 2.86 Ordinary n/a Ordinary | 3,265 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a Ordinary | 2,604 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | n/a Ordinary n/a Ordinary | 2,175 3,488 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18-Aug-2023 | | 2.87 Ordinary | 3,009 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | n/a Ordinary n/a Ordinary | 5,184 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19-Oct-2023 | | 2.21 Ordinary | 205,948 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution In specie contribution | n/a Ordinary n/a Ordinary | 4,637 |
| STATE STREET GLOBAL ADVISORS, INC. | 15-Sep-2023 | | 2.49 Ordinary | 15,804 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | | 2.42 Ordinary | 13,134 |
| STATE STREET BANK AND TRUST COMPANY | 12-001-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 80,905 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (52,724) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (28,082) |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (100) |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 11,309 |
| | | Part B of Annexure D | | |
| 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 | 14,749 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,969) |
| STATE STREET BANK AND TRUST COMPANY | 06-Sen-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 48 |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (21) |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 28 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (10) |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 42 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 177 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sen-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 31 |
| | 10 500 1015 | Part B of Annexure D | in a crainary | |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 20,333 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 57 |
| STATE STREET BANK AND TRUST COMPANY | 25 Con 2022 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 77,395 |
| | 25-566-2025 | Part B of Annexure D | ily a Ordinary | 77,555 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (63,226) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 39 |
| STATE STREET BANK AND TRUST COMPANY | 28 Con 2022 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (16,509) |
| STATE STREET BANK AND TROST COMPANY | 28-3ep-2025 | Part B of Annexure D | nya Orumary | (10,505) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,635 |
| 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 | 17,795 |
| STATE STREET BANK AND TRUST COMPANY | 05 0++ 2022 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | a /a Ordinana | (170) |
| STATE STREET BANK AND TRUST COMPANY | 05-001-2023 | Part B of Annexure D | n/a Ordinary | (176) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (68) |
| STATE STREET BANK AND TRUST COMPANY | 09-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 | 159 |
| | | Part B of Annexure D | | (10.0.1) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (326) |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 32 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 54,498 |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (76,288) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (40,589) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2022 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (144) |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a Ordinary | 11,098 |
| STATE STREET BANK AND TRUST COMPANY | 0E 600 2022 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a Ordinani | (11,098) |
| STATE STREET BARK AND TRUST COMPANY | 03-Sep-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | (11,098) |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-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 | 1,649 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a Ordinary | (1,649) |
| STATE STREET BANK AND TRUST COMPANY | 20 - 25 | GROUP - Refer Part B of Annexure D | | |
| STATE STREET BAINK AND TRUST COMPANY | 28-Jun-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 | 25 |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-2023 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a Ordinary | 934,235 |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-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 | (934,219) |
| | | GROUP - Refer Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 03-Jul-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 | 4 |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a Ordinary | (35) |
| STATE STREET BANK AND TRUST COMPANY | 05-Iul-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a Ordinary | 949,836 |
| | | 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 | (949,843) |
| STATE STREET BANK AND TRUST COMPANY | 07-Jul-2023 | GROUP - Refer Part B of Annexure D | nya orainary | (0.0)0.0) |

| | 42.1.1.2022 | | 10 " | |
|-------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|
| STATE STREET BANK AND TRUST COMPANY | | 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 | 1 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-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 | (25) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-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 | (19) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 10 |
| 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 | | 38 |
| | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 27-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 | 380 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (144 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 24 |
| 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 | 107 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 347 |
| | | 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 | (485) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | 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 | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Transfer of Minicule D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,313 |
| 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 | 177 |
| 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 ING GROUP - Refer | n/a Ordinary | (45) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (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 | n/a Ordinary | (92) |
| | | 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 | 1 |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | 79 |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (877) |
| STATE 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 Ordinary | 240 |
| 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 | (27) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (53) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (37 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 224 |
| | | 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 | 47 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (530) |
| 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 | 273 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (56) |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-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 | 18-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 371 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sen-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,072 |
| 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 | (1,504 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (360) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (319) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 60 |
| 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 | 285 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| | | 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) |
| 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 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 904 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,267) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (668) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 1,320 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,520 |
| | | 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 | (40) |
| 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 | (207) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (88) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | |

| CTATE CTOPET DANK AND TOLICE COMPANY | 20 km 2022 | | | |
|-------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| 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 |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | 373 |
| STATE STREET BANK AND TRUST COMPANY | 03-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 | 10 |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,086) |
| STATE STREET BANK AND TRUST COMPANY | 06-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 07-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (43) |
| 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 | 262 |
| 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 | (28) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (58) |
| 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 |
| | | 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 | (39) |
| 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) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 248 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 7 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (509) |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 344 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (70) |
| 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 | 2 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | 1 |
| | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 472 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | 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 | 25-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,744 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,462) |
| 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) |
| 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 | | (413) |
| | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 77 |
| 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 | 334 |
| STATE STREET BANK AND TRUST COMPANY | 05-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 | 10 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 1,170 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,624) |
| 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 | (2,22.1) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | (835) |
| | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 188,422 |
| 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 | 20,118 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (6,664) |
| 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 | (30,570) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (12,890) |
| 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 ING GROUP - Refer | n/a Ordinary | 67 |
| 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 | (26) |
| 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 | 54,784 |
| 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 | (125) |
| 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 | (152,553) |
| | | 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 | 4 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 47 |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 53 |
| 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 | 42,027 |
| | 1 | | (| (4,697) |
| 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 | (4,097) |

| | | | | 1 | |
|-------------------------------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (132) |
| 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 | (6,584) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 23 |
| STATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 38,898 |
| 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 | (22) |
| 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 | (978) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (82,249) |
| 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 | 48,825 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (9,864) |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | 08-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 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (75) |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 36 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 174 |
| 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 | 91 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1 |
| 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 | 66,801 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (11) |
| 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 | 250,722 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (206,290) |
| 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 | 51 |
| 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 | (61,551) |
| 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 | 11,172 |
| | | 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 | 51,270 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (139) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (134) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 127 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (175) |
| 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 | (80) |
| 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 | 164,882 |
| 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 | (230,830) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | (122,172) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (433) |
| STATE STREET BANK AND TRUST COMPANY | | 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 | 11,410 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-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 | (11,410) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-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 | 91,581 |
| 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 | (91,581) |
| 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 J.P. MORGAN CHASE | | Ordinary | 1,958 |
| | | GROUP - Refer Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | | Ordinary | (1,958) |
| 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 | 196,503 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 21,971 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 9,340 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (31,197) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (15,237) |
| 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 | (61) |
| 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 | (63) |
| | | 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 | 62,353 |
| 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 | (24) |
| 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 | (174,408) |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 06-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 27 |
| 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 | 47,933 |
| | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | | (5,240) |
| | | DEDUCTION SECURITIES DROVIDED TO SECURE A SECURITIES IDAD TO THE ING GROUP - Refer | n/a | Ordinary | (5.240) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 13,199 |

| STATE STREET BANK AND TRUST COMPANY | 12 14 2022 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 82 |
|-------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------|--------------|-----------|
| | | 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 | (9,276) |
| 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 | 47 |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 54,983 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 10 |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 762 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (110,054) |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 80,060 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (16,541) |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (90) |
| 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 | (4) |
| | | 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 | 112 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (55) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (260) |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 132 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 108,644 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 410,495 |
| 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 | (337,398) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (551) |
| 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 | (96,902) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 18,377 |
| 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 | 88,841 |
| STATE STREET BANK AND TRUST COMPANY | 05-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 | 240 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 356 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (160) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 235 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a Ordinary | 35 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 276,271 |
| 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 | (387,898) |
| 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 | (204,868) |
| | | 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 | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (726) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,987 |
| 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 | 218 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (317) |
| 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 | (276) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (119) |
| 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 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 | 718 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (1,583) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer | n/a Ordinary | 436 |
| | | 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 | (47) |
| 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 | (99) |
| STATE STREET BANK AND TRUST COMPANY | 13-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) |
| 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 | (68) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 403 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (883) |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 480 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (97) |
| 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 |
| 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) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | |
| CTATE CTREET DANK AND TRUCT COMPANY | 17-Sen-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | - |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | | n/a Ordinary | 2 |

| CTATE CTREET DANK AND TRUCT COMPANY | 20.6 2022 | | a /a Oadiaaaa | |
|-------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------|---------------|----------|
| 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 |
| 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 | 2,488 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,037) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (591) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 112 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a Ordinary | 535 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3) |
| 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) |
| | | Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer | | 2 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 1,671 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,338) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,239) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 37,495 |
| 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 | 4,072 |
| STATE STREET BANK AND TRUST COMPANY | 21-lun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,341) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (5,905) |
| 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 | (2,536) |
| STATE STREET BANK AND TRUST COMPANY | 28-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 | 7 |
| 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 | 13 |
| 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 | 11,022 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (15) |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (30,631) |
| STATE STREET BANK AND TRUST COMPANY | 05-lul-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 |
| 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 | | (5) |
| | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (5) |
| 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 | 8,436 |
| 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 | (961) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,900) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,325) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (49) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 7,797 |
| 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 | (27) |
| | | 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 | 31 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (15,695) |
| 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 | 11,055 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,225) |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 36 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 08-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 | 15 |
| 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 | (16) |
| 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 | | 26 |
| | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 44 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 15,168 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 57,386 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (47,065) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (37) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (13,578) |
| 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 | 2,639 |
| 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 | 12,282 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (85) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (47) |
| | | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 7 |
|-------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------|--------------|----------|
| | | 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 | 16 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 38,594 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (53,984) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (28,666) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (102) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 8,890 |
| 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 | 976 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (287) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,397) |
| STATE STREET BANK AND TRUST COMPANY | 27-lun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (595) |
| | | 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 | (8) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,539 |
| STATE STREET BANK AND TRUST COMPANY | 03-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 | 45 |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,296) |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 07-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | n/a Ordinary | 17 |
| 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 | 1,987 |
| 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 | (209) |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (446) |
| 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 | 16 |
| 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 | (296) |
| 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 | (7) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,871 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 36 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,914) |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 2,487 |
| 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 | (504) |
| 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 | (22) |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2 |
| 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 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,376 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer | n/a Ordinary | 12,589 |
| | | 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 | (10,467) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,988) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 566 |
| 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 | 3,012 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 46 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (26) |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (60) |
| 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 | 85 |
| 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) |
| | | 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 | 8,902 |
| 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 | (12,398) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (6,440) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (23) |
| | | | | |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-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 | 21,118 |

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|-------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------|--------------|----------|
| 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 | 97 |
| STATE STREET BANK AND TRUST COMPANY | 05-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 |
| 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) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 89 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (123) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D | n/a Ordinary | (63) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 8,134 |
| 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 | 894 |
| 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 ING GROUP - Refer | n/a Ordinary | (253) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,283) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (549) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| 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 | 22 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,285 |
| 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 | 90 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | - | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (6,693) |
| 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 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (21) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (28) |
| 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 | 1,768 |
| 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 | (199) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (393) |
| 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 | 18 |
| 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 | (263) |
| STATE STREET BANK AND TRUST COMPANY | 17-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) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,672 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 20 |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 59 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,534) |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 2,213 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (451) |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (40) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (21) |
| | | 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 | 18 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (15) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,036 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (34) |
| 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 | 11,125 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (9,377) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,615) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 497 |
| 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 | 2,081 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 86 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (56) |
| 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 | (72) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 115 |
| 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 | 113 |
| | | 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 | 7,485 |
| 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 | (10,388) |
| 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 | (5,302) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 13,705 |
| | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | |

| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordina | ary (475) |
|-------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|
| 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 Ordin | ary (2,157) |
| 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 Ordina | ary (916) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordina | ary (7) |
| 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 Ordina | ary 26 |
| 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 Ordina | ary 4,059 |
| STATE STREET BANK AND TRUST COMPANY | 03-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordina | ary 21 |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordina | ary (11,290) |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordina | ary 1 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordina | ary (13) |
| 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 Ordina | ary (22) |
| 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 Ordina | ary 3,063 |
| 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 Ordina | |
| 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 Ordina | |
| 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 Ordini | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordina | |
| 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 Ordini | |
| STATE STREET BANK AND TRUST COMPANY | 18-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordina | ary 2,872 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordina | ary 6 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordini | ary 32 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordina | ary (6,982) |
| 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 Ordini | ary 2,528 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordina | ary (512) |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordina | ary (16) |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordini | ary 1 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordina | ary 4 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordina | ary (2) |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordini | ary (5) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordini | |
| 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 Ordina | - |
| 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 Ordina | |
| 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 Ordina | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordini | |
| 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 Ordina | |
| 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 Ordini | - |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordini | ary (10,709) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordin | ary (22) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordini | ary (3,540) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordina | ary 541 |
| 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 Ordina | ary 2,443 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordina | ary 30 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordina | ary (13) |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordin | ary (38) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordina | ary 61 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordina | ary (8) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordina | ary 8,056 |
| 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 Ordina | - |
| 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 Ordina | |
| 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 Ordina | |
| 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 GROUP - Refer Part B of Annexure D | n/a Ordini | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a Ordini | |
| STATE STREET BANK AND TRUST COMPANY | | 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 Ordina | |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-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 Ordina | ary (11,991) |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-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 Ordini | ary 11,389 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jul-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 Ordina | ary (11,390) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jun-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordina | ary 2,245 |
| | | | | |
| 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 Ordina | ary 247 |
| | | | n/a Ordina n/a Ordina | |

| 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 | (153) |
|-------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 28-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 | 3 |
| 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 | (1) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | 667 |
| STATE STREET BANK AND TRUST COMPANY | 03-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) |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,838) |
| STATE STREET BANK AND TRUST COMPANY | 06-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 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2 |
| 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 | 510 |
| 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 | (56) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (117) |
| STATE STREET BANK AND TRUST COMPANY | 13-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) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (82) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 468 |
| 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 | (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 | n/a Ordinary | (458) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer | n/a Ordinary | 1,296 |
| | | 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 | (261) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3 |
| 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 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 13-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) |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (347) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,469 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 5,591 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4,568) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (594) |
| 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 | 317 |
| 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 | 1,544 |
| 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 | (12) |
| 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 | (12) |
| | | 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 | 12 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (23) |
| 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 |
| 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 | 4,729 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (6,623) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,521) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (13) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-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 | (7) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-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 | 148,289 |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-2023 | Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a Ordinary | (148,286) |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 05-Jul-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE | n/a Ordinary | 174,331 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jul-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 | (174,331) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jul-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 | (1) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-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 | (5) |
| 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 | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 998 |
| 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 | 110 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer | | 110 |
| | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (186) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (79) |

| 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 | 2 |
|-------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------|--------------|---------|
| 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 | 338 |
| STATE STREET BANK AND TRUST COMPANY | 03-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 |
| STATE STREET BANK AND TRUST COMPANY | 04-Jul-2023 | 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 | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | |
| | | Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 07-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) |
| 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 | 262 |
| 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 | (28) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (59) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jul-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jul-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (40) |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Jul-2023 | Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 246 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 1 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jul-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (602) |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 211 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (43) |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 06-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) |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| 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 | 288 |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 20-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) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,079 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | | n/a Ordinary | (894) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-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 | 28-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (256) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sen-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 48 |
| 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 | 220 |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 725 |
| 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 | (1,011) |
| | | 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 | (528) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A | n/a Ordinary | 3,003 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part | n/a Ordinary | (3,003) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part | n/a Ordinary | (3,003) |
| | | A of Annexure D | | |

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

Annexure C

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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 EUROPE LIMITED | 78 Sir John Rogerson's Quay, Dublin 2, Ireland |
| 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 LIMITED | 20 Churchill Place, London, England, E14 5HJ, United Kingdom |
| STATE STREET GLOBAL ADVISORS, INC. | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET BANK AND TRUST COMPANY | One Congress Street, Suite 1, Boston MA 02114, United States |

_____ 23 October 2023

Annexure D

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Alok Maheshwary Authorised Signatory

Authonised Signate

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 |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| | (1) No |
| Can the parties exercise voting rights attaching to the securities? | (2) Yes. (Borrower has the right to vote, but may on-lend securities) |
| | (1) Only if instructed to by the borrower |
| If yes, in what circumstances | (2) As determined by the owner of the securities |
| Transfer date | The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in |
| | 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 | |
| equivalent securities on settlement? | No |
| If yes, detail any exceptions | n/a |

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

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