Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To Company Name/Scheme | CREDIT CORP GROUP LIMITED |
|--------------------------------|---|
| ACN/ARSN | 092 697 151 |
| Details of substantial holder | · (1) |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |
| | |
| The holder became a substantia | holder on 30/05/2024 |

2. Details of voting power

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

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) | |
|-------------------------|----------------------|--------------------|------------------|--|
| Ordinary | 3,414,478 | 3,414,478 | 5.02% | |
| | | | | |

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here | Hardohul | date | 03/06/2024 |

DIRECTIONS

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

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

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

Alok Maheshwary Authorised Signatory

03 June 2024

Details of relevant interests
 Details of present registered holders
 Associates

| 6. Associates | | | | | | |
|--|--|--|---|--|---|--|
| Holder of relevant interest | Nature of Relevant Interest | Registered Holder of securities | Person Entitled to be registered as holder | Class and number of (Section 3 an | | Nature of Association |
| (Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC. | (Section 3) Power to control the exercise of a right to vote attached | (Section 4) State Street Bank and Trust Co | n/a (Section 4) | Ordinary (Section 3 and | 40,560 | (Section 6) Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | 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 | State Street Bank and Trust Co | n/a | Ordinary | 6,915 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | 378,165 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| CTATE CTREET CLORAL ADVICORS AUCTRALIA LIMITED | | Canta Canada Danis and Touris Co | -/- | Outlines | 4 721 244 | C. baldlan affects forms |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | to securities and/or the power to dispose of securities as | State Street Bank and Trust Co | n/a | Ordinary | 1,721,344 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached | Northern Trust Company | n/a | Ordinary | 2,890 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | 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 | Northern Trust Company | n/a | Ordinary | 232 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached | Northern Trust Company | n/a | Ordinary | 29,431 | |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| | - | | , | | 255 400 | |
| 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 | Northern Trust Company | n/a | Ordinary | 255,188 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached | Citibank NA | n/a | Ordinary | 5,885 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | 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 | Bank of New York Mellon | n/a | Ordinary | 5,400 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached | Bank of New York Mellon | n/a | Ordinary | 21,860 | |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached | IPMorgan AG | n/a | Ordinary | 2,867 | Subsidiary of State Serves |
| STATE STREET GLOBAL ADVISORS LIMITED | to securities and/or the power to dispose of securities as | JPMorgan AG | | or allially | 2,867 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | | | | |
| 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 | JPMorgan AG | n/a | Ordinary | 260,725 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | | | | Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached | National Australian Bank LTD | n/a | Ordinary | 6,967 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as | | | , | -, | Corporation |
| | investment manager or trustee | | | | | |
| 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 | BNP Paribas | n/a | Ordinary | 15,529 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | | | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 73.206 | Subsidiary of State Street |
| | Relevant interest under section 608(1) being the right, as | | | , | | Corporation |
| | lender, to recall shares under a securities loan | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | AMERICAN CENTURY INVESTMENT MANAGEMENT, | AMERICAN CENTURY INVESTMENT | Ordinary | 6 228 | Subsidiary of State Street |
| | | INC. | MANAGEMENT, INC. | , | -, | Corporation |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a | | | | | |
| 1 | or securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and Trust | | | | | |
| TAT COLT AND AND THE COMMAN. | securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | ANADE CUIPE DEVITE AS TRUCTES OF THE | Outline | 53.473 | C. de al disease Change Change |
| STATE STREET BANK AND TRUST COMPANY | securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | Ordinary | 53,472 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE | | Ordinary | 53,472 | |
| STATE STREET BANK AND TRUST COMPANY | securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | | Ordinary | 53,472 | |
| | securities lending agreement. State Street Bank and Trust Company has let the securities and retains a relevant interest. For tent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Sterest Bank and Trust Company has lent the securities and retains a relevant interest. | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER | · | | Corporation |
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| STATE STREET BANK AND TRUST COMPANY | securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities: subject to an obligation to return under a securities indige agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For lent securities: Relevant interest under section 608(8A) being the holder of securities indige agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder for tent securities: Relevant interest under section 608(8A) being the holder | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER CALSTRS | AWARE SUPER CALSTRS | Ordinary | 30,744 | Corporation Subsidiary of State Street Corporation |
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| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Belevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest interest under section | AWARE SUPER PTYLTD AS TRUSTEE OF THE AWARE SUPER CALSTRS DIMENSIONAL FUND ADVISORS INTERNATIONAL BUSINESS MACHINES CORPORATION LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF SEA1 SSGA | AWARE SUPER CALSTRS DIMENSIONAL FUND ADVISORS INTERNATIONAL BUSINESS MACHINES CORPORATION LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF SEA1 SSGA | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 30,744 51,690 9,621 21,297 13,772 | Subsidiary of State Street Corporation Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities continued and securities and retains a relevant interest under securities and retains a relevant interest. Securities and securities and retains a relevant interest under securities and retains a relevant interest under securities. Securities subject to an obligation to return under a securities interest under securities and retains a relevant interest under securities and retains a relevant interest interest interest under securities and retains a relevant interest interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8 | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER CALSTRS DIMENSIONAL FUND ADVISORS INTERNATIONAL BUSINESS MACHINES CORPORATION LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF SEA1 | AWARE SUPER CALSTRS DIMENSIONAL FUND ADVISORS INTERNATIONAL BUSINESS MACHINES CORPORATION LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 30,744 51,690 9,621 21,297 13,772 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities reduced and securities and greement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Interest under section 608(8A) being the holder of securities londing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the ho | AWARE SUPER PTYLTD AS TRUSTEE OF THE AWARE SUPER CALSTRS DIMENSIONAL FUND ADVISORS INTERNATIONAL BUSINESS MACHINES CORPORATION LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF SEA1 SSGA | AWARE SUPER CALSTRS DIMENSIONAL FUND ADVISORS INTERNATIONAL BUSINESS MACHINES CORPORATION LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF SEA1 SSGA | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 30,744 51,690 9,621 21,297 13,772 | Subsidiary of State Street Corporation Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities continued and securities and retains a relevant interest under securities and retains a relevant interest. Securities and securities and retains a relevant interest under securities and retains a relevant interest under securities. Securities subject to an obligation to return under a securities interest under securities and retains a relevant interest under securities and retains a relevant interest interest interest under securities and retains a relevant interest interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8 | AWARE SUPER PTYLTD AS TRUSTEE OF THE AWARE SUPER CALSTRS DIMENSIONAL FUND ADVISORS INTERNATIONAL BUSINESS MACHINES CORPORATION LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF SEA1 SSGA | AWARE SUPER CALSTRS DIMENSIONAL FUND ADVISORS INTERNATIONAL BUSINESS MACHINES CORPORATION LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF SEA1 SSGA | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 30,744 51,690 9,621 21,297 13,772 | Subsidiary of State Street Corporation Subsidiary of State Street Corporation |

| STATE STREET BANK AND TRUST COMPANY | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a | | SSGA SPDR INDEX SHARE FUNDS | Ordinary | 22,656 | Subsidiary of State Street Corporation |
|-------------------------------------|---|---------------------------|---|----------|---------|---|
| | securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | Ordinary | 17,912 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | WA STATE INVESTMENT BOARD | WA STATE INVESTMENT BOARD | Ordinary | 18,445 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | THE RBC GROUP | THE RBC GROUP | Ordinary | 304,796 | Subsidiary of State Street Corporation |

Alok Maheshwary
Authorised Signatory

5. Consideration

| Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration | Class and number of Securitie | s affected |
|---|----------------------------|--|---------------|-------------------------------|------------------|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Jan-2024 | Purchase | 17.21 | Ordinary | 22,923 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 09-Feb-2024 | | | Ordinary | 30,330 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | | Ordinary Ordinary | 116 306 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Feb-2024 | | | Ordinary | 144,083 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Feb-2024 | Purchase | | Ordinary | 17,186 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 134 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 06-Mar-2024 15-Mar-2024 | In specie contribution | | Ordinary Ordinary | 134 51,092 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 117 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 135 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 135 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27-Mar-2024 15-Apr-2024 | In specie contribution | | Ordinary Ordinary | 24,144 11,035 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | n/a | Ordinary | 134 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 134 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 06-May-2024 | Purchase In specie contribution | | Ordinary Ordinary | 5,377 30,248 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 1,206 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 364 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 10,946 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution In specie contribution | | Ordinary Ordinary | 208 312 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 416 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30-May-2024 | | | Ordinary | 45,556 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 268 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 07-Feb-2024 06-Mar-2024 | | | Ordinary Ordinary | 4,509 9,508 |
| STATE STREET GLOBAL ADVISORS, INC. | 14-May-2024 | | | Ordinary | 990 |
| STATE STREET GLOBAL ADVISORS, INC. | 24-May-2024 | | 14.09 | Ordinary | 5,342 |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Borrowing securities under a securities loan from BlackRock Institutional Trust | n/a | Ordinary | 1,600 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust | n/a | Ordinary | (9,443) |
| | , | Company NA '- Refer Part A of Annexure E | 11/ 0 | , | |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | | n/a | Ordinary | 10,672 |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer | n/n | Ordinary | (1,600) |
| STREET DANK AND TRUST CONFAINT | 13-War-2024 | Part A of Annexure E | n/a | Or alliar y | (1,000) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | Borrowing securities under a securities loan from State Street Bank and Trust | n/a | Ordinary | 7,833 |
| CTATE CTREET DANK AND TOWN CONTOUR | 29-Apr-2024 | Company '- Refer Part A of Annexure E | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E | n/a | Ordinary | 9,653 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | and the first of t | n/a | Ordinary | 8,058 |
| | | Company '- Refer Part A of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | | n/a | Ordinary | 7,833 |
| STATE STREET BANK AND TRUST COMPANY | 01-Mar-2024 | - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 10,672 |
| STATE STATE OF STATE | 02 14101 2024 | - Refer Part B of Annexure E | 1,70 | Ordinary | 10,072 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 210 |
| CTATE STREET RANK AND TRUST COMPANY | 2011 2021 | - Refer Part B of Annexure E | | 0.11 | 0.050 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | 8,058 |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | | n/a | Ordinary | 1,077 |
| | | Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,224 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | 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 | 05-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (948) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | | n/a | Ordinary | 536 |
| | ******* | Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | | n/a | Ordinary | (155) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,450) |
| STATE STREET BANK AND TROST CONFANT | 00-10181-2024 | Part B of Annexure D | 11/ 0 | Ordinary | (3,430) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | | n/a | Ordinary | 1,819 |
| STATE STREET BANK AND TRUST COMPANY | 42.44 2024 | Part B of Annexure D | , | 0.11 | (4.550) |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,560) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | | n/a | Ordinary | 4 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,778 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mav-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 842 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,298 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/n | Ordinary | (7,472) |
| | | Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 283 |
| STATE STREET DANK AND TRUST COMMONY | 00 5-6 3034 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 4 44* |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,111 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2 |
| CTATE CTREET DANK AND TOWN CONTOUR | 001: | Part B of Annexure D | | Ordinary | r= |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (249) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | | n/a | Ordinary | 141 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (41) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | | n/a | Ordinary | (907) |
| | | Part B of Annexure D | 1,70 | , | |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | | n/a | Ordinary | 478 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (410) |
| | 13 .VIGI-2024 | Part B of Annexure D | ii/ a | , | (410) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| CTATE CTREET DANK AND TRUST COMMANY | 45 84 00 | Part B of Annexure D Transfer of title of cognities to secure a securities lean from THE ING CROUP. Before | | Ordinany | 767 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 752 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 225 |
| | | Part B of Annexure D | | Ordinary | |
| CTATE CENEER DANIE AND TOLICE | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 616 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | | • | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-May-2024 23-May-2024 | Part B of Annexure D | | Ordinary | (2,001) |

| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 140 |
|--|-------------|--|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | · | (91) |
| | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (333) |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 77 |
| STATE STREET BANK AND TRUST COMPANY | 05-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (256) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 82 |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 608 |
| STATE STREET BANK AND TRUST COMPANY | 13-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 13,850 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (53) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (14,424) |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | · · | |
| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,756 |
| STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,815) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (134) |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 05-Feb-2024 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 51 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (60) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 75 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (71) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 91 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (91) |
| 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 RBC GROUP - Refer | n/a Ordinary | 196,718 |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 17,785 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 3,738 |
| STATE STREET BANK AND TRUST COMPANY | , | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 1,525 |
| 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 RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,531 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (141,343) |
| STATE STREET BANK AND TRUST COMPANY | · · | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 21,247 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,920 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,538 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 424 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a Ordinary | 8,980 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a Ordinary | (8,980) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 331 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (165) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 | GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D | n/a Ordinary | (1,009) |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 143 |
| STATE STREET BANK AND TRUST COMPANY | 05-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (496) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (38) |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 174 |
| <u> </u> | | GROUP - Refer Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 40 |
|-------------------------------------|-------------|--|--------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (32) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (176) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 124 |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (66) |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 36 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 631 |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (795) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 658 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (288) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (1,498) |
| | | GROUP - Refer Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 427 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,491) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (46) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 853 |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 185 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,831 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,716) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 | | n/a Ordinary | 2,520 |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (988) |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | 553 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,155) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (343) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 87 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 1,067 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (125) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (1,031) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 655 |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (655) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | n/a Ordinary | 86 |
| 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 | | 407 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | n/a Ordinary | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (61) |
| 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 | 55 |
| 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 | (15) |
| 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 | (344) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 181 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (156) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 484 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 129 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 316 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | 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 | 13-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 50 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (50) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 38 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 149 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (72) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (92) |
| 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 | 57 |
| 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 | (44) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4 |
| 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 | 192 |
| | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 49 |

| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 127 |
|--|-------------|--|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (419) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 55 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 216 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (48) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (179) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 94 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (82) |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 221 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 63 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 158 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (522) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 92 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (46) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (340) |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (51) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | · | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | n/a Ordinary | (7) |
| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 249 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (268) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 66,693 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (66,693) |
| 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 | 8,354 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 32,822 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 5 |
| 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 | (9,041) |
| 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 | 4,052 |
| 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 | (1,115) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (25,515) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 13,212 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (11,449) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (48) |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 25,654 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 7,348 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 19,490 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (63,768) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 9,086 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,016) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (21,015) |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | GROUP - Refer Part B of Amexure D GROUP - Refer Part B of Amexure D | n/a Ordinary | 5,792 |
| STATE STREET BANK AND TRUST COMPANY | 05-Feb-2024 | GROUP - Refer Part B of Amnexure D GROUP - Refer Part B of Annexure D | n/a Ordinary | (20,209) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (1,604) |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Refer Part B of Annexure D. | n/a Ordinary | 6,863 |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,562 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (4,338) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (955) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 381 |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (2,036) |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,141 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 36,201 |
| | _ | GROUP - Refer Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (41,351) |
|--|-------------|--|---------------------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | | | |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 13,014 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 51,069 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (33) |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (15,322) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,404 |
| 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 | (1,518) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (38,995) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 20,585 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (17,700) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 46,085 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 12,742 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 33,393 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (109,710) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | , | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 591 |
| | | Refer Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,818 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | , | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (368) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (3,039) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 32,153 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (32,153) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 583 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (185) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 104 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 2,492 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (2,960) |
| 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 | 102 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 339 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (106) |
| 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 | 86 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (10) |
| 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 | (299) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | (299) |
| | | 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 | (90) |
| 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 | 207 |
| 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 | 59 |
| 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 | 156 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (512) |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 114 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (26) |
| 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 | 16 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (94) |
| 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 | 49 |
| 1 | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | <u> </u> | (43) |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | | n/aiOrdinarv | |
| 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 | n/a Ordinary n/a Ordinary | 115 |

| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 33 |
|-------------------------------------|-------------|--|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 83 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (272) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 9,913 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (9,913) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 134 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (92) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (66) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 4,605 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 914 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,461 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (7,997) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 4,759 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (4,759) |
| 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 | 917 |
| 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 | 3,599 |
| 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 | 17 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | (4,493) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | (4,493) |
| | | 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 | (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 | (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 | 122 |
| 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 | (72) |
| 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 | 238 |
| 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 | 63 |
| 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 | 163 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (536) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,351 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 40,249 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | | n/a Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (33) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,794) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (39,796) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 353 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,384 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (310) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (244) |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (38) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (833) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 439 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (377) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,010 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 272 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 735 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,392) |
| | | Part B of Annexure D | | |

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| PART B OF Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities frow ided to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities frow ided to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities frow ided to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities frow ided to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities frow ided to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities frow ided to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities frow ided to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities frow ided to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities | (1) |
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| GROUP - Refer Part B of Annexure D | (255 |
| | (1,647 |
| STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | 1,52 |
| STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | (545 |
| STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | 306 |
| STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | 88 |
| STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D | (1,467 |
| STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D | 27: |
| STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D | 1,560 |
| STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D | (1 |
| STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D | (1 |
| STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D | (1 |
| STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D | 2 |
| STATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D | (198 |
| STATE STREET BANK AND TRUST COMPANY 29-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D | (1,637 |
| STATE STREET BANK AND TRUST COMPANY 21-May-2024 Transfer of title of securities to securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | 708 |
| STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS [GROUP - Refer Part B of Annexure D | 700 |
| STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D | (708 |
| STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | |
| STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary | (708 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | (708 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D | (708 474 1,858 |

| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,650) |
|-------------------------------------|-------------|---|--------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 844 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (736) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 23 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 690 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 290 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 759 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,489) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 2,794 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (1,248) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (6,467) |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,747 |
| STATE STREET BANK AND TRUST COMPANY | 05-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (6,207) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (466) |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 2,178 |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 496 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (445) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (2,925) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,734 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (957) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 536 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (347) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (2,073) |
| 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 | 316 |
| 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 | 1,236 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (274) |
| 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 | 177 |
| 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 | (38) |
| 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 | (1,031) |
| 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 | 540 |
| 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 | (468) |
| 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 | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (456) |
| STATE STREET BANK AND TRUST COMPANY | , | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,911 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,911) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 504 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,972 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | 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 | 05-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (466) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 268 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (63) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,610) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 848 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (733) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,858 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 921 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,417 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,914) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 79 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP - Refer Part B of Annexure D Refer Part B of Annexure D | n/a Ordinary | (41) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (254) |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 19 |
| STATE STREET BANK AND TRUST COMPANY | 05-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (68) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 24 |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (4) |
| | | GROUP - Refer Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (31) |
|-------------------------------------|-------------|---|--------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 25 |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 58 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (80) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 134 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 527 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (169) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 19 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (15) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (361) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 190 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (164) |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 464 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 127 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 329 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,081) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 151 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (67) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (564) |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 32 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (108) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | · | 9 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | |
| | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (48) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 38 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 35 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (72) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 104 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,595 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (184) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,519) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 394 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,603 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (174) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 229 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (64) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,447) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 763 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (656) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Part B of Annexure D Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part B of Annexure D Part B of Annexure D Part B of Annexure D | n/a Ordinary | 1,221 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 370 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 988 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,230) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 241 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 158 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (398) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 347,582 |
| | l | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 31,429 |
|--|-------------|--|---------------------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 5,730 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 3,001 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 8,115 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 23 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (249,545) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 37,643 |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 3,232 |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 6,250 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 1,276 |
| STATE STREET BANK AND TRUST COMPANY | 14-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a Ordinary | 13,020 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a Ordinary | (13,020) |
| STATE STREET BANK AND TRUST COMPANY | | LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 1,158 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (1,158) |
| 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 | 727 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 141 |
| 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 | 386 |
| STATE STREET BANK AND TRUST COMPANY | , | Part B of Annexure D | | (1,254) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,018 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary n/a Ordinary | (2,934) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | |
| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 416 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,687) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (128) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 590 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 125 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (116) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (729) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 669 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (253) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 136 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,775 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,415) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 5,955 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (5,955) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 745 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,953 |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (681) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 387 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (102) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,404) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,465 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,189) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,008 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,049 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,739 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (9,003) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 940 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (412) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,139) |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 611 |
| STATE STREET BANK AND TRUST COMPANY | 05-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,130) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (162) |
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| CTATE CIRCLE DANK AND TRUCK COARDANY | 07.5 1.0004 | T. C. CHILL C. W. J. W. J. C. THE CONSTRUCTION | / [0.15 | 744 |
|--------------------------------------|-------------|---|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 744 |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 169 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (55) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,543 |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (1,475) |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (404) |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 227 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 9,520 |
| | | GROUP - Refer Part B of Annexure D | · · | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (10,542) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 203 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,460 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (4,663) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | 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 | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 127 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (30) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | · | (4) |
| | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer 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 | (104) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 83 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (61) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (60) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,246 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (546) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | · · | |
| | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,836) |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 809 |
| STATE STREET BANK AND TRUST COMPANY | 05-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,824) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (214) |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 830 |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 199 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (178) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (955) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 879 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (383) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 215 |
| | | GROUP - Refer Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | , | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 968 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,938) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 629 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | 7,897 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | , | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 18 |
| | | Refer Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 28-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (922) |
| STATE STREET BANK AND TRUST COMPANY | 29-May-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a Ordinary | (7,609) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 9,371 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (9,371) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 28 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 111 |
| 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 | (47) |
| | | 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 | (3) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (73) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 75 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (52) |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 195 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 50 |
| | 22 | Part B of Annexure D | , - , - , , | 1 |

| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 128 |
|-------------------------------------|-------------|---|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (425) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 3,823 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (1,675) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (8,701) |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 2,483 |
| STATE STREET BANK AND TRUST COMPANY | 05-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (8,664) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (657) |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 3,025 |
| STATE STREET BANK AND TRUST COMPANY | 08-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 689 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (618) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (2,172) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,908 |
| STATE STREET BANK AND TRUST COMPANY | 19-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (1,330) |
| STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 745 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 9,269 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (12,632) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,417 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (627) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (3,311) |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 888 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (3,099) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (235) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,082 |
| | | GROUP - Refer Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 246 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 40 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,716) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,602 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (557) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 313 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (711) |
| STATE STREET BANK AND TRUST COMPANY | , | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (698) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 96 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (49) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,048 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | 44,173 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (47,694) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (15) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part B of Annexure D Part B of Annexure D Part B of Annexure D | n/a Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (43) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 320 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (320) |
| STATE STREET BANK AND TRUST COMPANY | 06-Feb-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 72 |
| STATE STREET BANK AND TRUST COMPANY | 09-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 281 |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (66) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 38 |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (9) |
| 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 | (229) |
| | | Part B of Annexure D | , , | () |

| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 121 |
|-------------------------------------|-------------|--|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (104) |
| STATE STREET BANK AND TRUST COMPANY | 15-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 225 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 67 |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 172 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (567) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Part B of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a Ordinary | 57,725 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a Ordinary | 108 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a Ordinary | (36) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-2024 | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a Ordinary | (6,952) |
| STATE STREET BANK AND TRUST COMPANY | 27-Mar-2024 | of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a Ordinary | 2,999 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-2024 | Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a Ordinary | 1,310 |
| STATE STREET BANK AND TRUST COMPANY | 02-Apr-2024 | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a Ordinary | (4,275) |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a Ordinary | (7,622) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-2024 | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a Ordinary | (555) |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a Ordinary | (5,396) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-2024 | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a Ordinary | (19,054) |
| STATE STREET BANK AND TRUST COMPANY | · | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a Ordinary | (769) |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a Ordinary | (5,971) |
| STATE STREET BANK AND TRUST COMPANY | · | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a Ordinary | (6,837) |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a Ordinary | (969) |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a Ordinary | (1,578) |
| STATE STREET BANK AND TRUST COMPANY | , | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a Ordinary | (2,128) |
| STATE STREET BANK AND TRUST COMPANY | | Return of Securities under a Securities loan by THE CHISROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | 3,706 |
| | | Part A of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D | n/a Ordinary | 116,894 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D | n/a Ordinary | (8,971) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D | n/a Ordinary | (107,923) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a Ordinary | (4,000) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a Ordinary | 18,783 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a Ordinary | 1,140 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a Ordinary | (1,000) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a Ordinary | (1,040) |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a Ordinary | (26,512) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (2,844) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 | Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (4,660) |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (495) |
| STATE STREET BANK AND TRUST COMPANY | 13-Feb-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (4,823) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | (3,204) |
| STATE STREET BANK AND TRUST COMPANY | 04-Apr-2024 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | 6,586 |
| STATE STREET BANK AND TRUST COMPANY | 05-Apr-2024 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | 11,537 |
| STATE STREET BANK AND TRUST COMPANY | 27-Mar-2024 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a Ordinary | 115,029 |
| STATE STREET BANK AND TRUST COMPANY | 02-Apr-2024 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a Ordinary | (32,202) |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a Ordinary | (5,577) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a Ordinary | (43,250) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-2024 | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a Ordinary | 1,064 |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Annexure D Annexure D Annexure D | n/a Ordinary | 412 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Annexure D Annexure D Annexure D | n/a Ordinary | 85 |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a Ordinary | (815) |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a Ordinary | (746) |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a Ordinary | 43,383 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | (3,420) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | 220 |
| STATE STREET BANK AND TRUST COMPANY | 24-Apr-2024 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | (2,516) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-2024 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a Ordinary | (37,667) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a Ordinary | 7,833 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-2024 | of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a Ordinary | (2,019) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a Ordinary | 3,803 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a Ordinary | 9,326 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-2024 | of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a Ordinary | 2,356 |
| | | of Annexure D | * * | , |

| STATE STREET BANK AND TRUST COMPANY 15-96-2020 Extern of securities under a securities loan to THE CTIGRIQUE GROUP. Refer Park A of politherary 22-96-2020 Return of securities under a securities loan to THE CTIGRIQUE GROUP. Refer Park A of politherary 37ATE STREET BANK AND TRUST COMPANY 0.6M-8-2020 Return of securities under a securities loan by THE CTIGRIQUE GROUP. Refer Park A of politherary 37ATE STREET BANK AND TRUST COMPANY 1.5ATE STRE | 42,530 (41,145) (1,385) 50,000 (1,128) (5,193) 61,944 8,971 (70,915) 5,230 (95) (3,698) (1,532) 9,621 (6,675) |
|--|--|
| STATE STREET BANK AND TRUST COMPANY 22-bb-2024 Return of securities under a securities loan by THE COTIGNOUS GROUP - Refer Part A city Optimary 37ATE STREET BANK AND TRUST COMPANY 37ATE STREET | (1,385) 50,000 (1,128) (5,193) 61,944 8,971 (70,915) 5,230 (95) (3,698) (1,532) 9,621 6,695 |
| STATE STREET BANK AND TRUST COMPANY 20 98-2024 (sending securities under a securities loan by THE COTGROUP GROUP - Refer Part A of Annexus P P P P P P P P P P P P P P P P P P P | 50,000 (1,128) (5,193) 61,944 8,971 (70,915) 5,230 (95) (3,698) (1,532) 9,621 6,695 (6,272) |
| STATE STREET BANK AND TRUST COMPANY 29-169-2024 (Indings securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/2 Ordinary 1/4 Ad Announce 1/4 Add Announce 1/4 | (1,128) (5,193) 61,944 8,971 (70,915) 5,230 95 (95) (3,698) (1,532) 9,621 6,695 |
| STATE STREET BANK AND TRUST COMPANY 2 Feb. 2028 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/2 Ordinary 2 Feb. 2028 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/4 Ordinary 2 Feb. 2028 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/4 Ordinary 2 Feb. 2028 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of 1/4 Ordinary 2 Feb. 2028 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of 1/4 Ordinary 2 Feb. 2028 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of 1/4 Ordinary 2 Feb. 2028 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of 1/4 Ordinary 2 Feb. 2028 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of 1/4 Ordinary 2 Feb. 2028 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of 1/4 Ordinary 2 Feb. 2028 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of 1/4 Ordinary 2 Feb. 2028 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of 1/4 Ordinary 2 Feb. 2028 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of 1/4 Ordinary 2 Feb. 2028 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of 1/4 Ordinary 2 Feb. 2028 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A 1/4 Ordinary 2 Feb. 2028 Return of securities loan by THE CTIGROUP GROUP - Refer Part A 1/4 Ordinary 2 Feb. 2028 Return of securities loan by THE CTIGROUP GROUP - Refer Part A 1/4 Ordinary 2 Feb. 2028 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A 1/4 Ordinary 2 Feb. 2028 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A 1/4 Ordinary 2 Feb. 2028 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A 1/4 Ordinary 2 Feb. 2028 Re | (5,193) 61,944 8,971 (70,915) 5,230 95 (95) (3,698) (1,532) 9,621 6,695 (6,272) |
| STATE STREET BANK AND TRUST COMPANY 26-Feb-2022 Return of securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 14-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 17-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 17-Ma | 61,944 8,971 (70,915) 5,230 95 (95) (3,698) (1,532) 9,621 6,695 (6,272) |
| STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 (ending securities under a securities loan to THE UBS GROUP - Refer Part A of Announce D | 8,971 (70,915) 5,230 95 (95) (3,698) (1,532) 9,621 (6,272) |
| STATE STREET BANK AND TRUST COMPANY 27-May-2028 [Return of securities under a securities loan to THE USS GROUP - Refer Part A of Annexure D An | (70,915) 5,230 95 (95) (3,698) (1,532) 9,621 6,695 |
| STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Return of securities under a securities loan by THE UIS GROUP - Refer Part A of Annexure D 66-Mar-2024 Lending securities under a securities loan to THE CTTGROUP GROUP - Refer Part A of Annexure D 57-Mar-2024 Lending securities under a securities loan to THE CTTGROUP GROUP - Refer Part A of Annexure D 57-Mar-2024 Lending securities under a securities loan to THE CTTGROUP GROUP - Refer Part A of Annexure D 57-Mar-2024 Lending securities under a securities loan to THE CTTGROUP GROUP - Refer Part A of Annexure D 57-Mar-2024 Lending securities under a securities loan by THE CTTGROUP GROUP - Refer Part A of Annexure D 57-Mar-2024 Lending securities under a securities loan by THE CTTGROUP GROUP - Refer Part A of Annexure D 57-Mar-2024 Lending securities under a securities loan by THE CTTGROUP GROUP - Refer Part A of Annaximal CTTGROUP GROUP - Refer Part A of Annaxim | 5,230 95 (95) (3,698) (1,532) 9,621 6,695 (6,272) |
| STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 14-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 15-Mar-2024 Lending securities under a securiti | 95 (95) (3,698) (1,532) 9,621 6,695 (6,272) |
| STATE STREET BANK AND TRUST COMPANY 1.5-Mar 2022 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Anneware D of Annewa | (95) (3,698) (1,532) 9,621 6,695 (6,272) |
| 21-May - 2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Ordinary of Carbon Street Bank AND TRUST COMPANY 30-Ap-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Ordinary of Carbon Street Bank AND TRUST COMPANY 113-May - 2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Ordinary of Carbon Street Bank AND TRUST COMPANY 113-May - 2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Ordinary Part STREET BANK AND TRUST COMPANY 113-May - 2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Ordinary Part STREET BANK AND TRUST COMPANY 119-76-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Interview of Carbon Street Bank AND TRUST COMPANY 118-May - 2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Ordinary Annexure D Interview of Carbon Street Bank AND TRUST COMPANY 118-May - 2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Interview of Carbon Street Bank AND TRUST COMPANY 120-May - 2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Interview of Carbon Street Bank AND TRUST COMPANY 120-May - 2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Interview of Carbon Street Bank AND TRUST COMPANY 121-May - 2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Interview of Carbon Street Bank AND TRUST COMPANY 121-May - 2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Interview of Carbon Street Bank AND TRUST COMPANY 121-May - 2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Interview of Carbon Street Bank AND TRUST COMPANY 121-May - 2024 Retu | (3,698) (1,532) 9,621 6,695 (6,272) |
| STATE STREET BANK AND TRUST COMPANY 30-Ap-2024 Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D state STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE UTIGROUP GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Lending securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Lending securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 17-Ap-204 Lending securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Lending securities under a securities loan to THE STATE | (1,532) 9,621 6,695 (6,272) |
| STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-2024 Lending securities under a securi | 9,621 6,695 (6,272) |
| 13-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Annexure D 38-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Annexure D 38-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 38-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 38-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 38-Mar-2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 38-Mar-2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 38-Mar-2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 38-Mar-2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 38-Mar-2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 38-Mar-2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 38-Mar-2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 38-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 38-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 38-Mar-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 38-Mar-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 38-Mar-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 3 | 6,695 |
| STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE | (6,272) |
| STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-20 | |
| STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-2024 Annexure D 31-Mar-2024 Annexure D 31-Mar-20 | |
| Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Par | 323 |
| Annexure D STATE STREET BANK AND TRUST COMPANY 03-Apr-2028 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 17-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D | 100 |
| of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Annexure D 4-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D | (423) |
| of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Annex | (423) |
| Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 13-Mar-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 14-Mar-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 15-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 15-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 15-Apr-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 15-Apr-2024 Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 15-Apr-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D 15-Apr-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D 15-Apr-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D 15-Apr-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D 15-Apr-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D 15-Apr-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D | 761 |
| Of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Annexure D Annexure D | 5,821 |
| of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D N/a Ordinary | 3,701 |
| A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Annexure D | (746) |
| Of Annexure D STATE STREET BANK AND TRUST COMPANY OF Mar-2024 (lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O1-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 (lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Annexure D | 746 |
| Annexure D STATE STREET BANK AND TRUST COMPANY O1-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D | 1,319 |
| of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D | (1,319) |
| Annexure D | 14,322 |
| | (14,322) |
| STATE STREET BANK AND TRUST COMPANY 22-feb-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of n/a Ordinary | 6,840 |
| STATE STREET BANK AND TRUST COMPANY O8-Mar-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A n/a Ordinary | (1,493) |
| of Annexure D | (442) |
| STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities loan by THE CITIGROUP GROUP - Refer Part A n/a Ordinary 13-Mar-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A n/a Ordinary 14-Mar-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A n/a Ordinary | (4,905) |
| of Annexure D | (3,706) |
| Part A of Annexure D | |
| STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Ordinary | 6,840 |
| Annexure D | (6,840) |
| STATE STREET BANK AND TRUST COMPANY 20-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D | 219 |
| STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | (1) |
| STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | (218) |
| STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Annexure D | 775 |
| STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | (775) |
| STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D | 775 |
| STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Annexure D | 686 |
| STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | (343) |
| STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A n/a Ordinary of Annexure D | (343) |
| STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | 93,052 |
| STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | (220) |
| STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D | (10,407) |
| STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D | (597) |
| STATE STREET BANK AND TRUST COMPANY 02-May-2024 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | (889) |
| STATE STREET BANK AND TRUST COMPANY 03-May-2024 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | (1,182) |
| STATE STREET BANK AND TRUST COMPANY 06-May-2024 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | (790) |
| STATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | |
| STATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D | (1,435) |
| STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | (291) |
| STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D | (291) (541) |
| STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D | (291) |

| STATE STREET BANK AND TRUST COMPANY | 17-May-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (4,557) |
|-------------------------------------|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 20-May-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,397) |
| STATE STREET BANK AND TRUST COMPANY | 21-May-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (448) |
| STATE STREET BANK AND TRUST COMPANY | 22-May-2024 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (6,482) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-2024 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (3,303) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (528) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (2,336) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-2024 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (28,747) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC | n/a | Ordinary | (8,673) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 2,586 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 565 |
| STATE STREET BANK AND TRUST COMPANY | 26-Mar-2024 | Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 2,310 |
| STATE STREET BANK AND TRUST COMPANY | 02-Apr-2024 | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (5,461) |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 5,174 |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-2024 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | Ordinary | (2,925) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | Ordinary | (80) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | | Ordinary | 22,656 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC | | Ordinary | (491) |
| STATE STREET BANK AND TRUST COMPANY | | IMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC | | Ordinary | (2,939) |
| | | LIMITED COMPANY - Refer Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | | Ordinary | 2,019 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | | Ordinary | (347) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | | Ordinary | 8,058 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 54,434 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (51,759) |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (2,675) |
| STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | 17,726 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (108) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-2024 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (59) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-2024 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (3,378) |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (412) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (323) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (6,262) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (565) |
| STATE STREET BANK AND TRUST COMPANY | 26-Mar-2024 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (2,310) |
| STATE STREET BANK AND TRUST COMPANY | 27-Mar-2024 | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (2,999) |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (1,310) |
| STATE STREET BANK AND TRUST COMPANY | 29-Feb-2024 | of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 10,672 |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (9,624) |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (3,701) |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (9,326) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-2024 | A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (2,356) |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (854) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-2024 | A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 474 |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (474) |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | | Ordinary | 20,144 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | Ordinary | (5,331) |
| | | Part A of Annexure D | | • | |

| This is Annexure C referred to in Form 60 | 3 Notice of initial substantial holder |
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Annexure C

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___ 03 June 2024

Alok Maheshwary Authorised Signatory

| 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 |

| This is Annexure D referred to in Form | 603 Notice of initial substantial holder |
|--|--|
|--|--|

| theophul - | 03 June 2024 |
|----------------------|--------------|
| Alok Maheshwary | |
| Authorised Signatory | |

5. Consideration

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

Annexure D

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

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

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

| Tuno 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) | | | |

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Annexure E

| Marshaul- | 03 June 202 |
|----------------------|-------------|
| Alok Maheshwary | |
| Authorised Signatory | |

5. Consideration

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

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

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

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

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

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

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