# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

| To Company Name/Scheme          | ALS LIMITED  |
|---------------------------------|--|
| ACN/ARSN                        | 009 657 489  |
| Details of substantial holder   | · (1)  |
|                                 | State Street Corporation and subsidiaries named in Annexures to this |
| Name                            | form   |
| ACN/ARSN (if applicable)        |  |
| -<br>-                          |  |
| The holder became a substantial | holder on 15/04/2024   |

### 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                | 24,679,808           | 24,679,808         | 5.10%            |  |
|                         |                      |                    |                  |  |

### 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 |         |
|            |         |

| <br>ınat |  |
|----------|--|
|          |  |
|          |  |
|          |  |

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here  | the bloked of   | date     | 17/04/2024           |

### **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.

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

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

|  | _   |   |  |                                      |              |   |
|--|---|---|--|--------------------------------------|--------------|---|
| Holder of relevant interest                      | Nature of Relevant Interest<br>(Section 3)  | Registered Holder of securities                   | Person Entitled to be registered as holder (Section 4) | Class and number of<br>(Section 3 an | f Securities | Nature of Association<br>(Section 6)      |
| (Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached   | (Section 4) Brown Brothers Harriman and Co        | n/a  | Ordinary                             | 10.509       | Subsidiary of State Street                |
| SOAT OND SIMALACEMENT, INC.                      | to securities and/or the power to dispose of securities as investment manager or trustee  | around did co                                     | .,,  | Cramary                              | 10,303       | Corporation                               |
| SSGA FUNDS MANAGEMENT, INC.                      | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee  | State Street Bank and Trust Co                    | n/a  | Ordinary                             | 515,143      | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee  | State Street Bank and Trust Co                    | n/a  | Ordinary                             | 153,602      | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee  | State Street Bank and Trust Co                    | n/a  | Ordinary                             | 167,308      | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee  | State Street Bank and Trust Co                    | n/a  | Ordinary                             | 717,889      | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | State Street Bank and Trust Co                    | n/a  | Ordinary                             | 2,720,212    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee  | State Street Bank and Trust Co                    | n/a  | Ordinary                             | 13,271,331   | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Bank of New York Mellon                           | n/a  | Ordinary                             | 45,136       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Bank of New York Mellon                           | n/a  | Ordinary                             | 56,793       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Bank of New York Mellon                           | n/a  | Ordinary                             | 170,581      | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | JPMorgan AG                                       | n/a  | Ordinary                             | 4,741        | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | JPMorgan AG                                       | n/a  | Ordinary                             | 13,664       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee  | JPMorgan AG                                       | n/a  | Ordinary                             | 2,094,661    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Northern Trust Company                            | n/a  | Ordinary                             | 34,040       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Northern Trust Company                            | n/a  | Ordinary                             | 14,357       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Northern Trust Company                            | n/a  | Ordinary                             | 317,755      | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee  | Northern Trust Company                            | n/a  | Ordinary                             | 3,363,577    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee  | Citibank NA                                       | n/a  | Ordinary                             | 47,579       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | National Australian Bank LTD                      | n/a  | Ordinary                             | 53,431       | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee  | BNP Paribas                                       | n/a  | Ordinary                             | 178,692      | Subsidiary of State Street<br>Corporation |
| STATE STREET BANK AND TRUST COMPANY              | For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan   | UNKNOWN   | STATE STREET BANK AND TRUST COMPANY                    | Ordinary                             | 6,514        | Subsidiary of State Street<br>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 | ALAMEDA COUNTY EMPLOYEE RETIREMENT<br>ASSOCIATION | ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION         | Ordinary                             |              | Subsidiary of State Street<br>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 BARCLAYS GROUP                                | THE BARCLAYS GROUP                                     | Ordinary                             | 716,545      | Subsidiary of State Street<br>Corporation |

Annexure A

the blokest-\_\_\_\_\_ 17 April 2024 Alok Maheshwary Authorised Signatory

## 5. Consideration

| Halden of calculations in the case  | Data of Association                       | Notice of Assessables   | Consideration  | Class and number of Securit | ios affected     |
|---|---|---|----------------|-----------------------------|------------------|
| Holder of relevant interest  STATE STREET GLOBAL ADVISORS EUROPE LIMITED                                      | Date of Acquisition<br>20-Mar-2024        | Nature of transaction Purchase  |                | Ordinary                    | 1,385            |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED   | 10-Apr-2024                               |   |                | Ordinary                    | 556              |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED                                     | 15-Dec-2023                               |   |                | Ordinary                    | 1,851<br>23,733  |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED                                    | 20-Dec-2023<br>03-Jan-2024                | Purchase Purchase   |                | Ordinary<br>Ordinary        | 1,236            |
| STATE STREET GLOBAL ADVISORS LIMITED  | 08-Jan-2024                               | Purchase  | 12.51          |                             | 1,238            |
| STATE STREET GLOBAL ADVISORS LIMITED  | 12-Jan-2024                               |   |                | Ordinary                    | 1,857            |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED                                     | 16-Jan-2024<br>17-Jan-2024                | Purchase Purchase   | 12.35<br>12.48 |                             | 1,857<br>1,238   |
| STATE STREET GLOBAL ADVISORS LIMITED  | 24-Jan-2024                               |   | 12.69          |                             | 2,476            |
| STATE STREET GLOBAL ADVISORS LIMITED  |   | In specie contribution  |                | Ordinary                    | 101,536          |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED                                     | 09-Feb-2024<br>21-Feb-2024                |   |                | Ordinary<br>Ordinary        | 2,472<br>2,476   |
| STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED                                    | 21-Feb-2024<br>11-Mar-2024                |   |                | Ordinary                    | 3,810            |
| STATE STREET GLOBAL ADVISORS LIMITED  | 19-Mar-2024                               |   | 13.15          |                             | 3,048            |
| STATE STREET GLOBAL ADVISORS LIMITED  | 08-Apr-2024                               |   |                | Ordinary                    | 2,289            |
| STATE STREET GLOBAL ADVISORS LIMITED  | 12-Apr-2024                               |   |                | Ordinary                    | 4,578            |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED             | 15-Dec-2023<br>21-Dec-2023                | In specie contribution  |                | Ordinary<br>Ordinary        | 348,794<br>901   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  |   | In specie contribution  |                | Ordinary                    | 162              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 10-Jan-2024                               | Purchase  | 12.42          | Ordinary                    | 801              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 11-Jan-2024                               |   |                | Ordinary                    | 3,479            |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED             | 12-Jan-2024<br>16-Jan-2024                | Purchase In specie contribution   |                | Ordinary<br>Ordinary        | 46,903<br>2,190  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 17-Jan-2024                               |   |                | Ordinary                    | 94,823           |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 22-Jan-2024                               |   |                | Ordinary                    | 74,095           |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 25-Jan-2024                               |   |                | Ordinary                    | 64,909           |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED             | 31-Jan-2024<br>02-Feb-2024                |   |                | Ordinary<br>Ordinary        | 94,792<br>64,298 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  |   | In specie contribution  |                | Ordinary                    | 162              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 09-Feb-2024                               | Purchase  | 12.28          | Ordinary                    | 190,120          |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  |   | In specie contribution  |                | Ordinary                    | 162              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED             | 13-Feb-2024<br>27-Feb-2024                | In specie contribution Purchase   |                | Ordinary<br>Ordinary        | 2,190<br>3,876   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED            | 27-Feb-2024<br>29-Feb-2024                |   |                | Ordinary                    | 22,244           |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 29-Feb-2024                               |   |                | Ordinary                    | 161,087          |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  |   | In specie contribution  |                | Ordinary                    | 906              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 04-Mar-2024                               |   |                | Ordinary                    | 106,511          |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED             | 05-Mar-2024<br>06-Mar-2024                | In specie contribution  |                | Ordinary<br>Ordinary        | 103,473<br>908   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 15-Mar-2024                               |   |                | Ordinary                    | 44,384           |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 20-Mar-2024                               | In specie contribution  | n/a            | Ordinary                    | 915              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 22-Mar-2024                               |   |                | Ordinary                    | 150,691          |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED             |   | In specie contribution In specie contribution   |                | Ordinary<br>Ordinary        | 915<br>89,379    |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 28-Mar-2024                               |   |                | Ordinary                    | 8,429            |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  |   | In specie contribution  | n/a            | Ordinary                    | 328              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 04-Apr-2024                               |   |                | Ordinary                    | 13,867           |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED             | 05-Apr-2024<br>15-Apr-2024                |   |                | Ordinary<br>Ordinary        | 17,824<br>15,952 |
| STATE STREET GLOBAL ADVISORS, INC.  | 15-Dec-2023                               |   |                | Ordinary                    | 2,574            |
| STATE STREET GLOBAL ADVISORS, INC.  | 21-Dec-2023                               |   |                | Ordinary                    | 801              |
| STATE STREET GLOBAL ADVISORS, INC.  | 29-Dec-2023                               |   | n/a            |                             | 1,110            |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.   | 05-Jan-2024<br>16-Jan-2024                |   | n/a            | Ordinary<br>Ordinary        | 1,184<br>36,457  |
| STATE STREET GLOBAL ADVISORS, INC.  | 19-Jan-2024                               |   |                | Ordinary                    | 2,566            |
| STATE STREET GLOBAL ADVISORS, INC.  |   | In specie contribution  |                | Ordinary                    | 1,480            |
| STATE STREET GLOBAL ADVISORS, INC.  | 25-Jan-2024                               |   | n/a            |                             | 1,036            |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.   | 29-Jan-2024<br>30-Jan-2024                |   | 12.67<br>12.44 |                             | 8,388<br>24,467  |
| STATE STREET GLOBAL ADVISORS, INC.  | 06-Feb-2024                               |   |                | Ordinary                    | 962              |
| STATE STREET GLOBAL ADVISORS, INC.  |   | In specie contribution  |                | Ordinary                    | 74,615           |
| STATE STREET GLOBAL ADVISORS, INC.  |   | In specie contribution  |                | Ordinary                    | 4,884            |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.   | 14-Feb-2024                               | Purchase In specie contribution   |                | Ordinary<br>Ordinary        | 2,238<br>1,110   |
| STATE STREET GLOBAL ADVISORS, INC.  | 27-Feb-2024                               |   |                | Ordinary                    | 9,422            |
| STATE STREET GLOBAL ADVISORS, INC.  |   | In specie contribution  |                | Ordinary                    | 4,070            |
| STATE STREET GLOBAL ADVISORS, INC.  | 29-Feb-2024                               |   |                | Ordinary                    | 758              |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.   | 01-Mar-2024                               | Purchase In specie contribution   |                | Ordinary<br>Ordinary        | 19,241<br>3,034  |
| STATE STREET GLOBAL ADVISORS, INC.  | 08-Mar-2024                               |   |                | Ordinary                    | 3,625            |
| STATE STREET GLOBAL ADVISORS, INC.  | 13-Mar-2024                               | Purchase  | 13.11          | Ordinary                    | 8,319            |
| STATE STREET GLOBAL ADVISORS, INC.  | 19-Mar-2024                               |   |                | Ordinary                    | 3,625            |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.   | 02-Apr-2024<br>02-Apr-2024                |   |                | Ordinary<br>Ordinary        | 1,891<br>12,485  |
| STATE STREET GLOBAL ADVISORS, INC.  | 15-Apr-2024                               |   |                | Ordinary                    | 5,248            |
| STATE STREET BANK AND TRUST COMPANY   |   | Borrowing securities under a securities loan from BlackRock Institutional Trust   |                | Ordinary                    | 766              |
| CTATE CTREET DAME AND TRUCT   |   | Company NA '- Refer Part A of Annexure E  |                | 0.11                        | ***              |
| STATE STREET BANK AND TRUST COMPANY   | 08-Jan-2024                               | Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer<br>Part A of Annexure E  | n/a            | Ordinary                    | (4,014)          |
| STATE STREET BANK AND TRUST COMPANY   | 08-Jan-2024                               | Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK  | n/a            | Ordinary                    | (4,014)          |
|   |   | PREMIA FUND - Refer Part B of Annexure E  |                | ·                           |                  |
| STATE STREET BANK AND TRUST COMPANY   | 19-Mar-2024                               |   | n/a            | Ordinary                    | 766              |
| STATE STREET BANK AND TRUST COMPANY   | 03-Jan-2024                               | PREMIA FUND - Refer Part B of Annexure E  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | - /-           | Ordinary                    | 24,686           |
| STATE STREET BANK AND TRUST CONTAINS  | US-JBH-2U24                               | Part B of Annexure D  | n/a            | o. amary                    | 24,086           |
| STATE STREET BANK AND TRUST COMPANY   | 04-Jan-2024                               | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a            | Ordinary                    | 1,365            |
|   |   | Part B of Annexure D  |                |                             |                  |
| STATE STREET BANK AND TRUST COMPANY   | 18-Jan-2024                               | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a            | Ordinary                    | (11,184)         |
| STATE STREET BANK AND TRUST COMPANY   | 26-Jan-2024                               | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a            | Ordinary                    | 6,239            |
|   |   | Part B of Annexure D  |                | ·                           |                  |
| STATE STREET BANK AND TRUST COMPANY   | 29-Jan-2024                               | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a            | Ordinary                    | 40               |
| STATE STREET BANK AND TRUST COMPANY   | 20 lon 2024                               | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | - /-           | Ordinary                    | (80)             |
| STATE STREET BANK AND TRUST CONTAINS  | 30-Jan-2024                               | Part B of Annexure D  | n/a            | o. amary                    | (80)             |
| STATE STREET BANK AND TRUST COMPANY   | 31-Jan-2024                               | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a            | Ordinary                    | 723              |
| STATE STREET BANK AND TRUST CONFAINT  |   | Part B of Annexure D  |                |                             |                  |
|   |   |   |                | Ordinary                    | (2,073)          |
| STATE STREET BANK AND TRUST COMPANY   | 02-Feb-2024                               |   | n/a            | ,                           |                  |
|   |   | Part B of Annexure D  |                |                             | (505)            |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY                                       | 07-Feb-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                    |                  |
| STATE STREET BANK AND TRUST COMPANY   | 07-Feb-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a            |                             |                  |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024<br>12-Feb-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a            | Ordinary Ordinary           | (505)            |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY                                       | 07-Feb-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  Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a            | Ordinary                    |                  |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024<br>12-Feb-2024<br>13-Feb-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a<br>n/a     | Ordinary Ordinary           | 234              |

| CTATE CIDEET DANK AND IDUCT COMPANY                                      | 45 5-6 2024 | Tour for a fairly of any wiking to a service of the form THE INC COOLD. Defaul  | a fal Ondinana | F20      |
|--|-------------|---|----------------|----------|
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary   | 520      |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary   | (8,342)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary   | 393      |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary   | (735)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 23-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   | 12,170   |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary   | (16,539) |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary   | (2,131)  |
| 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   | 22,652   |
|  |             | 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<br>Part B of Annexure D            | n/a Ordinary   | 299      |
| STATE STREET BANK AND TRUST COMPANY                                      | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary   | 1,251    |
| 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   | (10,117) |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                    | n/a Ordinary   | 11,075   |
| 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   | 28       |
| 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   | (43)     |
| 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   | 121      |
| 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   | (218)    |
|  |             | 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<br>Part B of Annexure D            | n/a Ordinary   | 1,899    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary   | 140      |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary   | (2,429)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary   | (186)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary   | (3,375)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer               | n/a Ordinary   | 16,170   |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary   | (42,354) |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer               | n/a Ordinary   | 6,669    |
|  |             | Part B of Annexure D  | ·              |          |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary   | 369      |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Jan-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary   | (3,129)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary   | 1,640    |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Jan-2024 | 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                                      | 30-Jan-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                   | n/a Ordinary   | (21)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 31-Jan-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                                      | 02-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary   | (545)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary   | (133)    |
| 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   | 62       |
|  |             | 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<br>Part B of Annexure D                | n/a Ordinary   | (4)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary   | 85       |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary   | 137      |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D                   | n/a Ordinary   | (2,193)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                    | n/a Ordinary   | 103      |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary   | (193)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 23-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   | 3,200    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary   | (4,348)  |
|  |             | Part B of Annexure D  | ·              |          |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary   | (560)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary   | 5,956    |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary   | 79       |
| 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   | 329      |
| 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   | (2,660)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer               | n/a Ordinary   | 2,912    |
| 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   | 7        |
| 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   | (11)     |
|  |             | Part B of Annexure D  | ·              | 32       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary   |          |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary   | (57)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary   | 499      |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D               | n/a Ordinary   | 37       |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary   | (639)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Mar-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary   | (49)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Mar-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary   | (7,772)  |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                | n/a Ordinary   | 934      |
|  |             | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary   | 457      |
| CTATE CIDEET DANK AND TRUCT COMPANY                                      |             |   |                | 457      |
| STATE STREET BANK AND TRUST COMPANY  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   | 284      |

| Section 1997   Section 2007   Sect  |         |
|---|---------|
| 1900  | (1,664  |
| 1000     | (4      |
| 1.0 May 10.00   Tourney   1.0 May 10.00   | (2      |
| \$1.00 pt   \$1.00 pt | 2,845   |
| 10.4 pc   2000   April 10.0 Apr  | (2,845  |
| STATE STREET BASK AND THAT COMPANY  CHAPTER STREET BASK AND THAT COMPA  | (3      |
| Column   American   Column   Column   American   Column   American   Column   American   Column   American   Column   American   Column   American   Column   Column   American   Column   Column   American   Column   Column   American   Column   | 6       |
| Column   C  | (5      |
| SATE STREET BANK AND TRUST COMPANY  OP-2020 Tolder of the of securities to securities to the Third SOURTH GENERAL  OP-2020 Tolder of the of securities to securities to the Third SOURTH GENERAL  OP-2020 Tolder of the of securities to securities to the Third SOURTH GENERAL  OP-2020 Tolder of the of securities to securities to the Third SOURTH GENERAL  OP-2020 Tolder of the of securities to securities to the Third SOURTH GENERAL  OP-2020 Tolder of the of securities to securities to the Third SOURTH GENERAL  OP-2020 Tolder of the of securities to securities to the Third SOURTH ASSOCIATION OF THE OFFI SOURTH SOURTH OF THIRD SOURTH SOURT  |         |
| SATE STREET BASK AND TRUST COMPANY  10 Ayr 2005  10 Finder Park B of Annexes D  10 Finder Par  | 8       |
| SATE STREET BASK AND TRUST COMPANY  On a big of the street of the control or become in securities based from the GOLDMAN SOCIOS  ON STREET BASK AND TRUST COMPANY  On a big of the street of the control or become in securities based from the GOLDMAN SOCIOS  ON A big of the street of the control or become in securities based from the GOLDMAN SOCIOS  ON A big of the street of the control or become in securities based from the GOLDMAN SOCIOS  ON A big of the street of the control or become in securities based from the GOLDMAN SOCIOS  ON A big of the street of the control or become a securities based from the GOLDMAN SOCIOS  ON A big of the street of the control or become a securities based from the GOLDMAN SOCIOS  ON A big of the street of the control or become a securities based from the GOLDMAN SOCIOS  ON A big of the street of the control or become a securities based from the GOLDMAN SOCIOS  ON A big of the street of the control or become a securities based from the GOLDMAN SOCIOS  ON A big of the street of the control or become a securities based from the GOLDMAN SOCIOS  ON A big of the street of the control or become a securities base from the GOLDMAN SOCIOS  ON A big of the street of the control or become a securities base from the GOLDMAN SOCIOS  ON A big of the street of the control or become a securities base from the GOLDMAN SOCIOS  ON A big of the street of the control or become a securities base from the GOLDMAN SOCIOS  ON A big of the street of the control or become a securities base from the GOLDMAN SOCIOS  ON A big of the street of th  | (10     |
| SATE STREET BANK AND TRUST COMPANY   100-by 2028   Financiar of the off ancessor 20.   100-by 2028   Financiar of 100-by 2028  | 13      |
| SATE STREET BANK AND TRUST COMPANY  Description  Output  Outpu  | 57      |
| SALE SERVET BANK AND TRUST COMPANY  | (2      |
| SATE TREET BANK AND TRUST COMPANY  ON-Special   | 61      |
| SATE STRETT BANK AND TRUST COMPANY  OBJAINS AND TRUST COMPANY  OBJAINS STRETT BANK AND TRUST COM  | (128    |
| SATE STREET BANK AND TRUST COMPANY  OBJUD-2017 TRUSHED BANK AND TRUST COMPANY  25-10-2027 TRUSHED BANK AND TRUST COMPANY  25-10-2028 TRUSHED BANK AND TRUS  | 543     |
| Part 8 of American D Date 15 Ame  | 30      |
| Part 8 of American D  |         |
| STATE STREET BANK AND TRUST COMPANY  2-9-IN-COMPANY  2-9-IN-CO  | (573    |
| STATE STREET BANK AND TRUST COMPANY  25-NO 20036   Truncifer of their of securities provided to secure a securities bank on THE SOCIET GENERALE  74 Ordinary  37-NO 20036   Truncifer of their of securities to secure a securities bank from THE SOCIET GENERALE  75 Ordinary  38-NO 20036   Truncifer of their of securities to secure a securities bank from THE SOCIET GENERALE  75 Ordinary  37-NO 20036   Truncifer of their of securities to secure a securities bank from THE SOCIET GENERALE  75 Ordinary  37-NO 20036   Truncifer of their of securities securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities to secure a securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities to secure a securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities to secure a securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities to secure a securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities to secure a securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities to secure a securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities to secure a securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of their of securities to secure a securities bank from THE SANK OF AMERICA  38-NO 20036   Truncifer of  | 1,850   |
| STATE STREET BANK AND TRUST COMMANY  29-bin 2020 Fitting provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to secure a securities loss from The SOCRETE GENERALE  10-continue provided to s  | (1,509  |
| STATE STREET BANK AND TRUST COMPANY  12 May-2026 Return of scurrings provided to secure a securities ban to THE SOCIET GENERALE  74 Ordinary  13 May-2026 Return of securities provided to secure a securities ban to THE SOCIET GENERALE  75 ORDInary  15 May-2026 Return of securities provided to secure a securities ban from THE BANK OF AMERICA  76 ORDInary  15 May-2026 Return of securities provided to secure a securities ban from THE BANK OF AMERICA  77 ORDInary  15 May-2026 Return of securities provided to secure a securities ban from THE BANK OF AMERICA  77 ORDInary  15 May-2026 Return of securities provided to secure a securities ban from THE BANK OF AMERICA  78 ORDInary  15 May-2026 Return of securities provided to secure a securities ban from THE BANK OF AMERICA  79 ORDInary  15 May-2026 Return of securities provided to secure a securities bank of the THE BANK OF AMERICA  15 May-2026 Return of securities provided to secure a securities bank of the BANK OF AMERICA  15 May-2026 Return of securities provided to secure a securities bank of the THE BANK OF AMERICA  15 May-2026 Return of securities provided to secure a securities bank of the THE BANK OF AMERICA  15 May-2026 Return of securities provided to secure a securities bank from THE BANK OF AMERICA  16 ORDInary  17 ORDInary  18 May-2026 Return of securities bank of the THE BANK OF AMERICA  18 ORDInary  18 May-2026 Return of securities provided to secure a securities bank from THE BANK OF AMERICA  18 ORDInary  18 May-2026 Return of securities bank on THE BANK OF AMERICA  18 ORDInary  18 May-2026 Return of securities bank on THE BANK OF AMERICA  18 May-2026 Return of securities bank on THE BANK OF AMERICA  18 May-2026 Return of securities bank on THE BANK OF AMERICA  18 May-2026 Return of securities bank on THE BANK OF AMERICA  18 May-2026 Return of securities bank on THE BANK OF AMERICA  18 May-2026 Return of securities bank on THE BANK OF AMERICA  18 May-2026 Return of securities bank on THE BANK OF AMERICA  18 May-2026 Return of securities bank on THE BANK O  | 75      |
| STATE STREET BANK AND TRUST COMPANY  20 May 2024 Transfer of bits of scorrolles provided to secure a securities land from THE SOCIET GENERALE  57 ALT STREET BANK AND TRUST COMPANY  21 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK OF AMERICA  74 Ordinary  21 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK OF AMERICA  75 Ordinary  21 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK OF AMERICA  76 Ordinary  21 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK OF AMERICA  77 Ordinary  27 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK AND TRUST COMPANY  28 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK AND TRUST COMPANY  29 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK AND TRUST COMPANY  20 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK AND TRUST COMPANY  21 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK AND TRUST COMPANY  22 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK AND TRUST COMPANY  23 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK AND TRUST COMPANY  24 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK AND TRUST COMPANY  25 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK AND TRUST COMPANY  26 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK AND TRUST COMPANY  26 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK AND TRUST COMPANY  26 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK AND TRUST COMPANY  27 May 2024 Transfer of bits of scorrolles to secure a securities land from THE BANK AND TRUST COMPANY  28 May 2024 Transfer of bits of scorrolles to secure a securities land fr  | (376    |
| STATE STREET BANK AND TRUST COMPANY  20 Abar 2020. Freefr Part & of Annexous D  STATE STREET BANK AND TRUST COMPANY  21 Abar 2020. Freefr Part & of Annexous D  STATE STREET BANK AND TRUST COMPANY  22 Abar 2020. Freefr Part & of Annexous D  STATE STREET BANK AND TRUST COMPANY  23 Abar 2020. Freefr Part & of Annexous D  STATE STREET BANK AND TRUST COMPANY  24 Abar 2020. Freefr Part & of Annexous D  STATE STREET BANK AND TRUST COMPANY  25 Abar 2020. Return of Securities provided to secure a securities loan ton THE BANCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  26 Abar 2020. Transfer of title of securities provided to secure a securities loan from THE BANCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  26 Abar 2020. Transfer of title of securities provided to secure a securities loan from THE BANCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27 Abar 2020. Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27 Abar 2020. Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27 Abar 2020. Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28 Abar 2020. Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30 Abar 2020. Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  40 Abar 2020. Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  40 Abar 2020. Transfer of title of securities to secure a securities loan to THE BANCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  50 Abar 2020. Transfer of title of securities to secure a securities loan to THE BANCL  | (41     |
| ORIGIDE - Refer Part & of Annexis D  STATE STREET BANK AND TRUST COMPANY  23 - Mary 2024 from 2024 from 15 of Annexis D  STATE STREET BANK AND TRUST COMPANY  24 - Mary 24 from 25 of Annexis D  STATE STREET BANK AND TRUST COMPANY  25 - Mary 25 of Annexis D  STATE STREET BANK AND TRUST COMPANY  26 - Mary 26 of Annexis D  STATE STREET BANK AND TRUST COMPANY  27 - Mary 2024 from 15 of Bank Company  27 - Mary 2024 from 15 of Bank Company  28 - Mary 2024 from 15 of Bank Company  29 - Mary 2024 from 15 of Bank Company  29 - Mary 2024 from 15 of Bank Company  20 - Mary 2024 from 15 of Bank Company  20 - Mary 2024 from 15 of Bank Company  20 - Mary 2024 from 15 of Bank Company  20 - Mary 2024 from 15 of Bank Company  20 - Mary 2024 from 15 of Bank Company  20 - Mary 2024 from 15 of Bank Company  20 - Mary 2024 from 15 of Bank Company  21 - Mary 2024 from 15 of Bank Company  22 - Mary 2024 from 15 of Bank Company  23 - Mary 2024 from 15 of Bank Company  24 - Mary 2024 from 15 of Bank Company  25 - Mary 2024 from 15 of Bank Company  26 - Mary 2024 from 15 of Bank Company  27 - Mary 2024 from 15 of Bank Company  28 - Mary 2024 from 15 of Bank Company  29 - Mary 2024 from 15 of Bank Company  20 - Mary 2024 from 15 of Bank Company  21 - Mary 2024 from 15 of Bank Company  21 - Mar  | 24      |
| SIZE STREET BANK AND TRUST COMPANY  2-Man-202  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- A/O Ordinary  STATE STREET BANK AND TRUST COMPANY  2-Man-202  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- A/O Ordinary  STATE STREET BANK AND TRUST COMPANY  2-Man-202  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- A/O Ordinary  STATE STREET BANK AND TRUST COMPANY  2-Man-202  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- A/O Ordinary  STATE STREET BANK AND TRUST COMPANY  3-Apr-202  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- A/O Ordinary  STATE STREET BANK AND TRUST COMPANY  3-Apr-202  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- A/O Ordinary  STATE STREET BANK AND TRUST COMPANY  3-Apr-202  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- A/O Ordinary  STATE STREET BANK AND TRUST COMPANY  3-Apr-202  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- A/O Ordinary  STATE STREET BANK AND TRUST COMPANY  3-Apr-202  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- A/O Ordinary  STATE STREET BANK AND TRUST COMPANY  3-Apr-202  Transfer of title of securities to secure as securities loan from THE BARCLAYS GROUP- A/O Ordinary  STATE STREET BANK AND TRUST COMPANY  3-Apr-202  Transfer of title of securities to secure as securities loan to THE BARCLAYS GROUP- A/O Ordinary  STATE STREET BANK AND TRUST COMPANY  3-Apr-202  Transfer of title of securities to secure as securities loan to THE BARCLAYS GROUP- A/O Ordinary  STATE STREET BANK AND TRUST COMPANY  3-Apr-202  Transfer of title of securities to secure as securities loan to THE BARCLAYS GROUP- A/O Ordinary  STATE STREET BANK AND TRUST COMPANY  3-Apr-202  Transfer of title of securities to secure as securities loan to THE BARCLAYS GROUP- A/O Or  |         |
| STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- 1/2 Ordinary 86-FP 27-BB 64 Anneaure D  57-ATE STREET BANK AND TRUST COMPANY  27-Mar-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- 1/2 Ordinary 87-ATE STREET BANK AND TRUST COMPANY  27-Mar-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- 1/2 Ordinary 87-ATE STREET BANK AND TRUST COMPANY  37-ATE STREET BANK AND T  | (24     |
| STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Transfer of this of securities to secure a securities loan from THE BARCLAYS GROUP- 1/20 Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Transfer of this of securities to secure a securities loan from THE BARCLAYS GROUP- 1/20 Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Ap-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP- 1/20 Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Ap-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP- 1/20 Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Ap-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP- 1/20 Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Ap-2024 Transfer of this of securities to secure a securities loan from THE BARCLAYS GROUP- 1/20 Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Ap-2024 Transfer of this of securities to secure a securities loan from THE BARCLAYS GROUP- 1/20 Ordinary  866 Part 36 of Annexiar D  866 Part 30 ordinary  867 Pa  | 3,935   |
| STATE STREET BANK AND TRUST COMPANY  26-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part a of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  27-May-2024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part a of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  03-Ap-2024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part a of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  03-Ap-2024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part a of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  04-Ap-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part a of Annexuse D  15TATE STREET BANK AND TRUST COMPANY  05-Ap-2024 Refer Part a of Annexuse D  15TATE STREET BANK AND TRUST COMPANY  15TATE STREET BANK AND TRUST  | (3,935  |
| STATE STREET BANK AND TRUST COMPANY  27-Mar 2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  7/0 Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Apr 2024   Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-  7/0 Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Apr 2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  7/1 Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Apr 2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  7/1 Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Apr 2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  7/2 Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Apr 2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  7/2 Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Apr 2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  7/3 Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Apr 2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  7/3 Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Apr 2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  8/2 Ordinary  11-Apr 2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  8/2 Ordinary  11-Apr 2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  10-Apr 2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  10-Apr 2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  10-Apr 2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  10-Apr 2024   Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-  10-Apr 2024   Transfer of title of securities to secure a securities loan to   | 6,886   |
| STATE STREET BANK AND TRUST COMPANY  0.1-Ap-7228 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 16 of Annews D  STATE STREET BANK AND TRUST COMPANY  0.3-Ap-7224 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 16 of Annews D  STATE STREET BANK AND TRUST COMPANY  0.4-Ap-7224 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 16 of Annews D  STATE STREET BANK AND TRUST COMPANY  0.5-Ap-7224 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 16 of Annews D  STATE STREET BANK AND TRUST COMPANY  0.5-Ap-7224 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 16 of Annews D  STATE STREET BANK AND TRUST COMPANY  0.5-Ap-7224 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 16 of Annews D  STATE STREET BANK AND TRUST COMPANY  0.5-Ap-7224 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 16 of Annews D  STATE STREET BANK AND TRUST COMPANY  1.5-Ap-7224 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 16 of Annews D  STATE STREET BANK AND TRUST COMPANY  1.5-Ap-7224 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 16 of Annews D  STATE STREET BANK AND TRUST COMPANY  1.5-Ap-7224 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 16 of Annews D  STATE STREET BANK AND TRUST COMPANY  1.5-Ap-7224 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 16 of Annews D  STATE STREET BANK AND TRUST COMPANY  1.5-Ap-7224 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Refer Part 16 of Annews D  STATE STREET BANK AND TRUST COMPANY  2.5-Ap-7224 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Refer Part 16 of Annews D  STATE   | 22,291  |
| STATE STREET BANK AND TRUST COMPANY  0.3-pp-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  7.4 Ordinary  1.5 Apr. 2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  7.5 Apr. 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-  7.6 Ordinary  8.6 Apr. 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-  7.7 Apr. 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-  7.6 Ordinary  8.6 Apr. 2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  8.7 Apr. 2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  8.7 Apr. 2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  8.7 Apr. 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-  8.7 Apr. 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-  8.7 Apr. 2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-  8.7 Apr. 2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-  8.7 Apr. 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-  8.7 Apr. 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-  8.7 Apr. 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-  8.7 Apr. 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-  8.7 Apr. 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-  8.7 Apr. 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-  8.7 Apr. 2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  8.7 Apr. 2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  9.7 Apr. 2024 Return of secur  | (28,531 |
| STATE STREET BANK AND TRUST COMPANY  04-p-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexuer D  STATE STREET BANK AND TRUST COMPANY  05-p-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexuer D  STATE STREET BANK AND TRUST COMPANY  06-p-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexuer D  STATE STREET BANK AND TRUST COMPANY  07-p-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexuer D  N/a Ordinary  Refer Part B of Annexuer D  Refer Part B of Annexuer D  N/a Ordinary  Refer Part B of Annexuer D  Refer Part B of Annexuer D  N/a Ordinary  Refer Part B of Annexuer D  N/a Ordinary  Refer Part B of Annexuer D  Refer Part B of Annexuer D  N/a Ordinary  Refer Part B of Annexuer D  Refer Part  | 40,414  |
| STATE STREET BANK AND TRUST COMPANY  0.5-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  0.6-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-SP-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-SP-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND T  | 3,235   |
| Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Ap-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024  Return of securities provided to secure as securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Feb-2024  Return of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024  Return of securities to secure a securities loan from THE GOLDMAN SACHS REFER PART B OF Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024  Return of securities to secure a securities loan from THE GOLDMAN SACHS REFER PART B OF Annexure D  STATE STREET BANK AND TRUST COMPANY  OS-Apr-2024  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS RETURN SECURITIES FOR SECURITIES FOR SECURITIES FOR SECURITIES ROAN SAC  | (12,416 |
| Refer Part B of Annexure D  O9-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  10-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-feb-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  C2-feb-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Mar-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Mar-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Mar-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS  (and the part of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  (and the part of title of securities provided to secure a securities loan to THE GOLDMAN SACHS  (and the part of title of securities provided to secure a sec  | 2,328   |
| Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Feb-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  35-Mar-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  35-Mar-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  35-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  35-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  35-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  35-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  36-Mar-2024 Retu  |         |
| Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  35-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a  | (1,796  |
| Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary  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 GOLDMAN SACHS n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Transfer of title of securities or securities loan to THE GOLDMAN SACHS n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Transfer of title of securities or securities loan from THE GOLDMAN SACHS n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secur  | 53,478  |
| STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - r/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS  RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Ret  | (25,692 |
| STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  35-Mar-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  36-Mar-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  37-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  38-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  38-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  38-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  38-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  38-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  39-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  39-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  | (17,241 |
| STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Transfer of title of securities of securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities to secure as securities loan from THE GOLDMAN SACHS of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of  | 253     |
| STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities processed as ecurities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D   | (11     |
| GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024  19-Mar-202  | (140    |
| GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary GROUP - Refer Part B of Annexure D  | 352     |
| GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (GROUP - Refer Part B of Annexure D  | (33     |
| GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE of ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Apr-2024 Return of securities loan from THE SOCIETE GENERALE of ROUP - Refer Part B of Annexure D   |         |
| GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-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   | (5      |
| STATE STREET BANK AND TRUST COMPANY  08-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 GROUP - Refer Part B of Annexure D  Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  | (13     |
| STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  | (24     |
| STATE STREET BANK AND TRUST COMPANY  25-Jan-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  | (378    |
|   | 2,328   |
|   | 1,194   |
| GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  | 705     |
| GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  | (3,095  |
| GROUP - Refer Part B of Annexure D  |         |
| GROUP - Refer Part B of Annexure D  | (1,133  |
| STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  | 1,697   |
| STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D   | (1,697  |
| STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D  | 2,911   |
| STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  | 16,915  |
| Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  | (6,687  |
| Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary   | 511     |
| Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary   | (1,049  |
| STATE STREET BANK AND TRUST COMPANY  US-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D   | (1,049  |

| CTATE CTREET DANK AND TRUCT COMPANY   | 00.4 2024  | To of the of the of the order o | a (al Carlinana)                       | 2.524              |
|---|--|--|--|--------------------|
| STATE STREET BANK AND TRUST COMPANY   | ·  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -<br>Refer Part B of Annexure D  | n/a Ordinary                           | 2,531              |
| STATE STREET BANK AND TRUST COMPANY   | 09-Apr-2024  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -<br>Refer Part B of Annexure D  | n/a Ordinary                           | (1,648)            |
| STATE STREET BANK AND TRUST COMPANY   | 10-Apr-2024  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -<br>Refer Part B of Annexure D  | n/a Ordinary                           | 18,300             |
| STATE STREET BANK AND TRUST COMPANY   | 11-Apr-2024  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  | n/a Ordinary                           | (9,838)            |
| STATE STREET BANK AND TRUST COMPANY   | 15-Apr-2024  | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  | n/a Ordinary                           | 756                |
| STATE STREET BANK AND TRUST COMPANY   | 25-Jan-2024  | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                           | 14,030             |
| STATE STREET BANK AND TRUST COMPANY   | 26-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                           | (7,175)            |
| 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                           | 1,287              |
|   |  | 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<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                           | (5,837)            |
| STATE STREET BANK AND TRUST COMPANY   | 13-Mar-2024  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary                           | (2,304)            |
| STATE STREET BANK AND TRUST COMPANY   | 01-Apr-2024  | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -<br>Refer Part B of Annexure D  | n/a Ordinary                           | 20,999             |
| STATE STREET BANK AND TRUST COMPANY   | 02-Apr-2024  | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a Ordinary                           | (20,999)           |
| STATE STREET BANK AND TRUST COMPANY   | 29-Dec-2023  | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS   | n/a Ordinary                           | 193                |
| STATE STREET BANK AND TRUST COMPANY   | 02-Jan-2024  | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  | n/a Ordinary                           | 235                |
| STATE STREET BANK AND TRUST COMPANY   | 03-Jan-2024  | GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS   | n/a Ordinary                           | 123                |
| STATE STREET BANK AND TRUST COMPANY   | 04-Jan-2024  | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  | n/a Ordinary                           | 2,599              |
| STATE STREET BANK AND TRUST COMPANY   |  | GROUP - Refer Part B of Annexure D   | n/a Ordinary                           | (141)              |
|   |  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   |  |                    |
| STATE STREET BANK AND TRUST COMPANY   |  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                           | (645)              |
| STATE STREET BANK AND TRUST COMPANY   | 22-Feb-2024  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                           | (108)              |
| STATE STREET BANK AND TRUST COMPANY   | 05-Mar-2024  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                           | (1,528)            |
| STATE STREET BANK AND TRUST COMPANY   | 19-Mar-2024  | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS   | n/a Ordinary                           | 2,842              |
| STATE STREET BANK AND TRUST COMPANY   | 03-Apr-2024  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary                           | (1,039)            |
| STATE STREET BANK AND TRUST COMPANY   | 04-Apr-2024  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary                           | (31)               |
| 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                           | (83)               |
|   | · ·  | GROUP - Refer Part B of Annexure D   |  |                    |
| STATE STREET BANK AND TRUST COMPANY   | · ·  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                           | (136)              |
| STATE STREET BANK AND TRUST COMPANY   | 09-Apr-2024  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                           | (2,282)            |
| STATE STREET BANK AND TRUST COMPANY   | 03-Jan-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                           | 714                |
| STATE STREET BANK AND TRUST COMPANY   | 04-Jan-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary                           | 40                 |
| STATE STREET BANK AND TRUST COMPANY   | 18-Jan-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                           | 260                |
| STATE STREET BANK AND TRUST COMPANY   | 26-Jan-2024  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                           | 1,099              |
| STATE STREET BANK AND TRUST COMPANY   | 29-Jan-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   | 30-Jan-2024  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                           | (2)                |
| STATE STREET BANK AND TRUST COMPANY   | 31-lan-2024  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                           | (319)              |
|   |  | Part B of Annexure D   |  | (195)              |
| STATE STREET BANK AND TRUST COMPANY   |  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>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<br>Part B of Annexure D   | n/a Ordinary                           | (56)               |
| STATE STREET BANK AND TRUST COMPANY   | 12-Feb-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                           | 265                |
| STATE STREET BANK AND TRUST COMPANY   | 13-Feb-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                           | (2)                |
| STATE STREET BANK AND TRUST COMPANY   | 14-Feb-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                           | 22                 |
| STATE STREET BANK AND TRUST COMPANY   | 15-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                           | 51                 |
| STATE STREET BANK AND TRUST COMPANY   | 16-Feb-2024  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                           | (647)              |
| STATE STREET BANK AND TRUST COMPANY   | 20-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                           | 37                 |
| STATE STREET BANK AND TRUST COMPANY   |  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                           | (74)               |
| 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                           | 1,247              |
|   |  | 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<br>Part B of Annexure D   | n/a Ordinary                           | (1,721)            |
| STATE STREET BANK AND TRUST COMPANY   | 27-Feb-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                           | (213)              |
| STATE STREET BANK AND TRUST COMPANY   | 04-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                           | 2,247              |
| STATE STREET BANK AND TRUST COMPANY   | 05-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                           | 27                 |
| STATE STREET BANK AND TRUST COMPANY   | 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                           | 137                |
| STATE STREET BANK AND TRUST COMPANY   | 07-Mar-2024  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                           | (1,005)            |
| STATE STREET BANK AND TRUST COMPANY   | 08-Mar-2024  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                           | 1,107              |
| 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                           | (11)               |
| STATE STREET BANK AND TRUST COMPANY   |  | Part B of Annexure D   |  | 47                 |
|   |  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                           |                    |
| STATE STREET BANK AND TRUST COMPANY   | 15-Mar-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                           | (35)               |
|   |  |  |  | 404                |
| STATE STREET BANK AND TRUST COMPANY   | 19-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                           | 184                |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY                                      |  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                           | 20                 |
|   | 20-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | ·                                      |                    |
| STATE STREET BANK AND TRUST COMPANY   | 20-Mar-2024<br>21-Mar-2024                               | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                           | 20                 |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY                                      | 20-Mar-2024<br>21-Mar-2024<br>26-Mar-2024                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                           | 20                 |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024<br>21-Mar-2024<br>26-Mar-2024<br>09-Apr-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary n/a Ordinary n/a Ordinary | 20<br>101<br>(141) |

| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | 12-Api-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   |         |
|--|-------------|--|----------------|---------|
| STATE STREET BANK AND TRUST COMPANY                                      | 02 1 2024   | Part B of Annexure D   | a /a Continues | (3,627) |
|  |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 480     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 28      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 41      |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 297     |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Jan-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | (1)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 31-Jan-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | (71)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 02-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary   | (66)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary   | (28)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Feb-2024 | 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                                      | 13-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary   | (2)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-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   | 6       |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-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   | 20      |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (291)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (67)    |
| 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   | (20)    |
| 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   | 345     |
| 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   |                | (480)   |
|  |             | 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   | (58)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 595     |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 7       |
| 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   | 38      |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | (267)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary   | 296     |
| 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   | 85      |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-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   | 27      |
| 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   | 79      |
| 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   | (13)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-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   | 59      |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary   | 260     |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Mar-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (98)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-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   | 283     |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (484)   |
| 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   | 608     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (1,613) |
| 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   | 224     |
| 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 GOLDMAN SACHS   | n/a Ordinary   | 274     |
| 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 GOLDMAN SACHS   | n/a Ordinary   | 143     |
|  |             | 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 GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary   | 3,023   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary   | (156)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Feb-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary   | (1,340) |
| STATE STREET BANK AND TRUST COMPANY                                      | 22-Feb-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  | n/a Ordinary   | (94)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Mar-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary   | (1,561) |
| STATE STREET BANK AND TRUST COMPANY                                      | 06-Mar-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  | n/a Ordinary   | (514)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary   | 967     |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 56      |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary   | 168     |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary   | 485     |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Jan-2024 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer  | n/a Ordinary   | (1)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 30-Jan-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      |
| STATE STREET BANK AND TRUST COMPANY                                      | 31-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary   | 73      |
| 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   | (792)   |
| 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   | 24      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (1)     |
|  |             | Part B of Annexure D   | ·              |         |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary   | (1)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 31      |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | (418)   |
|  |             |  | •              |         |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary   | 16 (36) |

| STATE STREET BANK AND TRUST COMPANY | 23-Feb-2024   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 610       |
|-------------------------------------|---------------|---|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 26-Feb-2024   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (828)     |
| STATE STREET BANK AND TRUST COMPANY | 27-Feb-2024   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (109)     |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024   | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 1,161     |
| STATE STREET BANK AND TRUST COMPANY | 05-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 | 10        |
| 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 | 83        |
| 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 | (516)     |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024   | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 577       |
| 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 | (16)      |
| 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 | (34)      |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 87        |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024   | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 14        |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (121)     |
| STATE STREET BANK AND TRUST COMPANY | 09-Apr-2024   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (448)     |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024   | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 629       |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (1,684)   |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-2024   | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | 607       |
| 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 | 307       |
| 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 | 188       |
| STATE STREET BANK AND TRUST COMPANY |               | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (1,082)   |
| STATE STREET BANK AND TRUST COMPANY |               | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a Ordinary | (1,002)   |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024   | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE  | n/a Ordinary | 716,664   |
| STATE STREET BANK AND TRUST COMPANY |               | Harister of title of securities to secure a securities foar from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE | n/a Ordinary | (180,879) |
| STATE STREET BANK AND TRUST COMPANY |               | Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE      | · ·          | (535,785) |
|                                     |               | LIMITED - Refer Part B of Annexure D  | n/a Ordinary |           |
| STATE STREET BANK AND TRUST COMPANY |               | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D   | n/a Ordinary | 41,403    |
| 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 | 50,976    |
| STATE STREET BANK AND TRUST COMPANY |               | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary | 26,570    |
| STATE STREET BANK AND TRUST COMPANY |               | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary | 560,272   |
| STATE STREET BANK AND TRUST COMPANY |               | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary | (30,907)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024   | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary | (266,179) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-2024   | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D   | n/a Ordinary | (17,400)  |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024   | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary | (283,379) |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024   | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary | 278,350   |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024   | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary | (102,261) |
| STATE STREET BANK AND TRUST COMPANY | 04-Apr-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 | 992       |
| STATE STREET BANK AND TRUST COMPANY | 05-Apr-2024   | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary | (12,242)  |
| STATE STREET BANK AND TRUST COMPANY | 08-Apr-2024   | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary | (13,622)  |
| STATE STREET BANK AND TRUST COMPANY | 09-Apr-2024   | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D   | n/a Ordinary | (232,573) |
| STATE STREET BANK AND TRUST COMPANY | 03-Jan-2024   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | 105,763   |
| STATE STREET BANK AND TRUST COMPANY | 04-Jan-2024   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | 5,989     |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-2024   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | 6,807     |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-2024   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary | 51,962    |
| STATE STREET BANK AND TRUST COMPANY | 29-Jan-2024   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary | 101       |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-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 | (532)     |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-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 | 5,947     |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (21,735)  |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024   | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (4,934)   |
| 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 ING GROUP - Refer  | n/a Ordinary | 1,491     |
| STATE STREET BANK AND TRUST COMPANY | 13-Feb-2024   | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (697)     |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 1,683     |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 3,972     |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024   | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (64,030)  |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 1,435     |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (5,467)   |
| STATE STREET BANK AND TRUST COMPANY |               | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 91,759    |
| 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 | (124,868) |
| STATE STREET BANK AND TRUST COMPANY |               | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (16,161)  |
| 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 | 175,414   |
| STATE STREET BANK AND TRUST COMPANY |               | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (7,201)   |
|                                     | 03 /VIBI-2024 | Part B of Annexure D  | .,, 0        | (7,201)   |

| STATE STREET BANK AND TRUST COMPANY  | 06-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary     | 9,814     |
|--------------------------------------|-------------|---|------------------|-----------|
| 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     | (74,671)  |
| STATE STREET BANK AND TRUST COMPANY  | 08-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                   | n/a Ordinary     | 82,107    |
| STATE STREET BANK AND TRUST COMPANY  | 12-Mar-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary     | (2,271)   |
| 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     | (815)     |
| 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     | (562)     |
| 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     | (5,211)   |
| STATE STREET BANK AND TRUST COMPANY  | 19-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     | 13,174    |
| STATE STREET BANK AND TRUST COMPANY  | 20-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                   | n/a Ordinary     | 2,875     |
| STATE STREET BANK AND TRUST COMPANY  | 21-Mar-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary     | (35,800)  |
| STATE STREET BANK AND TRUST COMPANY  | 26-Mar-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary     | (6,501)   |
| STATE STREET BANK AND TRUST COMPANY  | 09-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary     | (61,796)  |
| STATE STREET BANK AND TRUST COMPANY  | 11-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                   | n/a Ordinary     | 77,304    |
| STATE STREET BANK AND TRUST COMPANY  | 12-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary     | (204,345) |
| STATE STREET BANK AND TRUST COMPANY  | 22-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -                    | n/a Ordinary     | 84,689    |
| STATE STREET BANK AND TRUST COMPANY  | 25-Mar-2024 | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -                 | n/a Ordinary     | (84,684)  |
| STATE STREET BANK AND TRUST COMPANY  | 26-Mar-2024 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -             | n/a Ordinary     | 143,057   |
| STATE STREET BANK AND TRUST COMPANY  | 27-Mar-2024 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -             | n/a Ordinary     | 548,556   |
| 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     | (365,514) |
| 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     | 252       |
| 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     | (39,980)  |
| 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     | 66,463    |
| 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     |           |
| STATE STREET BANK AND TRUST COMPANY  |             | Refer Part B of Annexure D  |                  | (6,052)   |
|                                      |             | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D              | n/a Ordinary     | 551,632   |
| STATE STREET BANK AND TRUST COMPANY  |             | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -<br>Refer Part B of Annexure D               | n/a Ordinary     | (251,425) |
| STATE STREET BANK AND TRUST COMPANY  |             | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -<br>Refer Part B of Annexure D           | n/a Ordinary     | 3,894     |
| STATE STREET BANK AND TRUST COMPANY  |             | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary     | 90,644    |
| STATE STREET BANK AND TRUST COMPANY  |             | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D      | n/a Ordinary     | 4,029     |
| STATE STREET BANK AND TRUST COMPANY  |             | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary     | 17,812    |
| STATE STREET BANK AND TRUST COMPANY  | 12-Mar-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D       | n/a Ordinary     | (35,659)  |
| STATE STREET BANK AND TRUST COMPANY  | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D          | n/a Ordinary     | (76,826)  |
| STATE STREET BANK AND TRUST COMPANY  | 03-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                   | n/a Ordinary     | 180,251   |
| STATE STREET BANK AND TRUST COMPANY  | 04-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary     | 10,380    |
| STATE STREET BANK AND TRUST COMPANY  | 18-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                   | n/a Ordinary     | 150       |
| STATE STREET BANK AND TRUST COMPANY  | 26-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary     | 72,587    |
| STATE STREET BANK AND TRUST COMPANY  | 29-Jan-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary     | (156)     |
| STATE STREET BANK AND TRUST COMPANY  | 30-Jan-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary     | (30)      |
| STATE STREET BANK AND TRUST COMPANY  | 31-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                   | n/a Ordinary     | 8,909     |
| STATE STREET BANK AND TRUST COMPANY  | 02-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary     | (26,548)  |
| STATE STREET BANK AND TRUST COMPANY  | 07-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary     | (12,587)  |
| STATE STREET BANK AND TRUST COMPANY  | 12-Feb-2024 | Transfer of little of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                  | n/a Ordinary     | 1,684     |
| STATE STREET BANK AND TRUST COMPANY  | 13-Feb-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     | (624)     |
| STATE STREET BANK AND TRUST COMPANY  | 14-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary     | 2,711     |
| STATE STREET BANK AND TRUST COMPANY  | 15-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     | 7,058     |
| STATE STREET BANK AND TRUST COMPANY  | 16-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary     | (99,536)  |
| STATE STREET BANK AND TRUST COMPANY  | 20-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary     | (18,928)  |
| STATE STREET BANK AND TRUST COMPANY  | 21-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary     | (7,273)   |
| STATE STREET BANK AND TRUST COMPANY  | 23-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     | 130,311   |
| STATE STREET BANK AND TRUST COMPANY  | 26-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer                       | n/a Ordinary     | (172,565) |
| STATE STREET BANK AND TRUST COMPANY  | 27-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                       | n/a Ordinary     | (22,461)  |
| STATE STREET BANK AND TRUST COMPANY  | 04-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                   | n/a Ordinary     | 242,023   |
| STATE STREET BANK AND TRUST COMPANY  | 05-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     | 18,037    |
| 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     | 16,437    |
| 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     | (113,021) |
| 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     | 125,622   |
| 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     | 250       |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary     | (1,295)   |
| 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     | 299       |
| STATE STREET BANK AND TRUST COMPANY  |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                      | n/a Ordinary     | (2,256)   |
| STATE STREET BANK AND TROST CONFAINT | 13-War-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D                       | ii/ a Orulliai y | (2,230)   |

| STATE STREET BANK AND TRUST COMPANY                                      | 19-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                          | 20,318    |
|--|-------------|--|---------------------------------------|-----------|
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary                          | 2,633     |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Mar-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                          | (27,273)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Mar-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                          | 8,872     |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                          | (122,386) |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Apr-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                          | 134,476   |
| 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                          | (356,068) |
| STATE STREET BANK AND TRUST COMPANY                                      | ·           | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary                          | 13        |
| 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                          | (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 NBC GLOBAL FINANCE  | n/a Ordinary                          | 177,715   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | LIMITED - Refer Part B of Annexure D   |                                       |           |
|  |             | Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D   | n/a Ordinary                          | (177,715) |
| STATE STREET BANK AND TRUST COMPANY                                      | ,           | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -<br>Refer Part B of Annexure D  | n/a Ordinary                          | 71,919    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -<br>Refer Part B of Annexure D  | n/a Ordinary                          | (71,919)  |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                          | 2,632     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                          | (119)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Mar-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                          | (787)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Mar-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                          | 133,677   |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                          | (38,722)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary                          | (1,196)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  | n/a Ordinary                          | (3,247)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  | n/a Ordinary                          | (5,250)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Apr-2024 | GROUP - Refer Part B OF Affinexure D  GROUP - Refer Part B OF Affinexure D  GROUP - Refer Part B OF Affinexure D   | n/a Ordinary                          | (86,989)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Jan-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary                          | 5,725     |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-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                          | (5,717)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-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                          | 2         |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Mar-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                          | 4,995     |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Mar-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary                          | (5,004)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Jan-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                          | 1,173     |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Jan-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                          | 66        |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Jan-2024 | 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                                      | 26-Jan-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                          | 155       |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Jan-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                                      | 30-Jan-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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary                          | 47        |
| 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                          | 383       |
| 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                          | (24)      |
|  |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | · · · · · · · · · · · · · · · · · · · |           |
| 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary n/a Ordinary             | (215)     |
|  |             | Part B of Annexure D   |                                       | (1)       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary                          | 17        |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                          | 45        |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                          | (689)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                          | 30        |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                          | (60)      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                          | 1,002     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                          | (1,364)   |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                          | (176)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary                          | 1,880     |
| 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                          | (145)     |
| 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                          | 366       |
| 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                          | (857)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                          | 964       |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary                          | (896)     |
| 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                          | (8)       |
| 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                          | 4         |
| 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                          | (20)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-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                          | 104       |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary                          | (77)      |
|  | 1           | Part B of Annexure D   |                                       | 1         |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary                          | (391)     |

| CTATE CTREET DANK AND TRUCT COMPANY  | 00 4 2024  | Debug of consistence and debug on the second | a/a Osdiana  | (450)                 |
|--|--|--|--|-----------------------|
| STATE STREET BANK AND TRUST COMPANY  | ·  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | (458)                 |
| STATE STREET BANK AND TRUST COMPANY  | 11-Apr-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 619                   |
| STATE STREET BANK AND TRUST COMPANY  | 12-Apr-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | (1,642)               |
| STATE STREET BANK AND TRUST COMPANY  | 03-Jan-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary   | 387                   |
| STATE STREET BANK AND TRUST COMPANY  | 04-Jan-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  | 18-Jan-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  | 26-Jan-2024  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary   | 166                   |
| STATE STREET BANK AND TRUST COMPANY  |  | Part B of Annexure D   | n/a Ordinary   | (2)                   |
|  |  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>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<br>Part B of Annexure D   | n/a Ordinary   | 19                    |
| STATE STREET BANK AND TRUST COMPANY  | 07-Feb-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary   | (62)                  |
| STATE STREET BANK AND TRUST COMPANY  | 14-Feb-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 1                     |
| STATE STREET BANK AND TRUST COMPANY  | 15-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   | 16                    |
| STATE STREET BANK AND TRUST COMPANY  | 16-Feb-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (220)                 |
| STATE STREET BANK AND TRUST COMPANY  | 20-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   | 9                     |
| STATE STREET BANK AND TRUST COMPANY  | 21-Feb-2024  | Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer   | n/a Ordinary   | (19)                  |
| STATE STREET BANK AND TRUST COMPANY  | 23-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   | 321                   |
| STATE STREET BANK AND TRUST COMPANY  |  | Part B of Annexure D   | ·  | (436)                 |
|  |  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>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<br>Part B of Annexure D   | n/a Ordinary   | (57)                  |
| STATE STREET BANK AND TRUST COMPANY  | 04-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 610                   |
| STATE STREET BANK AND TRUST COMPANY  | 05-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                     |
| STATE STREET BANK AND TRUST COMPANY  | 06-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary   | 42                    |
| 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   | (271)                 |
| STATE STREET BANK AND TRUST COMPANY  | 08-Mar-2024  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary   | 302                   |
| STATE STREET BANK AND TRUST COMPANY  |  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (8)                   |
|  |  | Part B of Annexure D   | ·  |                       |
| STATE STREET BANK AND TRUST COMPANY  |  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 1                     |
| STATE STREET BANK AND TRUST COMPANY  | 15-Mar-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | (16)                  |
| STATE STREET BANK AND TRUST COMPANY  | 19-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 47                    |
| STATE STREET BANK AND TRUST COMPANY  | 20-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary   | 7                     |
| STATE STREET BANK AND TRUST COMPANY  | 21-Mar-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (64)                  |
| STATE STREET BANK AND TRUST COMPANY  | 26-Mar-2024  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (1)                   |
| STATE STREET BANK AND TRUST COMPANY  | 09-Apr-2024  | Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer   | n/a Ordinary   | (234)                 |
| STATE STREET BANK AND TRUST COMPANY  | 11-Apr-2024  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary   | 332                   |
| STATE STREET BANK AND TRUST COMPANY  | 12-Apr-2024  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (887)                 |
|  |  | Part B of Annexure D   |  | 61,193                |
| STATE STREET BANK AND TRUST COMPANY  |  | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS<br>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 GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary   | (2,752)               |
| STATE STREET BANK AND TRUST COMPANY  | 05-Mar-2024  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary   | (44,658)              |
| STATE STREET BANK AND TRUST COMPANY  | 19-Mar-2024  | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary   | 52,728                |
| STATE STREET BANK AND TRUST COMPANY  | 03-Apr-2024  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  | n/a Ordinary   | (20,426)              |
| STATE STREET BANK AND TRUST COMPANY  | 04-Apr-2024  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary   | (581)                 |
| STATE STREET BANK AND TRUST COMPANY  | 05-Apr-2024  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary   | (2,002)               |
| STATE STREET BANK AND TRUST COMPANY  | 08-Apr-2024  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary   | (2,447)               |
| 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   | (41,055)              |
| 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   | 618                   |
|  |  | 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<br>Part B of Annexure D   | n/a Ordinary   | 1                     |
| STATE STREET BANK AND TRUST COMPANY  | 15-Feb-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | (449)                 |
| STATE STREET BANK AND TRUST COMPANY  | 16-Feb-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | (69)                  |
| STATE STREET BANK AND TRUST COMPANY  | 20-Feb-2024  | 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  | 21-Feb-2024  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (6)                   |
| STATE STREET BANK AND TRUST COMPANY  | 23-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   | 101                   |
| STATE STREET BANK AND TRUST COMPANY  | 26-Feb-2024  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (137)                 |
| STATE STREET BANK AND TRUST COMPANY  |  | Part B of Annexure D   | n/a Ordinary   | 29                    |
| STATE STREET BANK AND TRUST COMPANY  | 27-Feh-2024  |  | in a craining  | 25                    |
| STATE STREET BANK AND TRUST COMPANY  |  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   |  | ***                   |
|  | 04-Mar-2024  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary   | 403                   |
| STATE STREET BANK AND TRUST COMPANY  | 04-Mar-2024  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  |  | 403                   |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | 04-Mar-2024<br>05-Mar-2024   | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary   |                       |
|  | 04-Mar-2024<br>05-Mar-2024<br>06-Mar-2024  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Refer Part B of Annexure D  | n/a Ordinary   | 4                     |
| STATE STREET BANK AND TRUST COMPANY  | 04-Mar-2024<br>05-Mar-2024<br>06-Mar-2024<br>07-Mar-2024                               | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 to THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary  n/a Ordinary  n/a Ordinary   | 4 28                  |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY   | 04-Mar-2024<br>05-Mar-2024<br>06-Mar-2024<br>07-Mar-2024                               | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary                                 | 28 (160)              |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY                                      | 04-Mar-2024<br>05-Mar-2024<br>06-Mar-2024<br>07-Mar-2024<br>08-Mar-2024                | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary               | 28 (160)<br>211 (247) |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024<br>05-Mar-2024<br>06-Mar-2024<br>07-Mar-2024<br>08-Mar-2024<br>12-Mar-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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  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 Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary | 28<br>(160)<br>211    |

| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | 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 | 20-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 | 21-Mar-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer               | n/a Ordinary | 21,513    |
| STATE STREET BANK AND TRUST COMPANY | 26-Mar-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                   | n/a Ordinary | (303)     |
| STATE STREET BANK AND TRUST COMPANY | 09-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                   | n/a Ordinary | (6,172)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer               | n/a Ordinary | 9,370     |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                   | n/a Ordinary | (24,749)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS                    | n/a Ordinary | 40,370    |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS         | n/a Ordinary | (1,820)   |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS          | n/a Ordinary | (30,852)  |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS      | n/a Ordinary | 27,466    |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS         | n/a Ordinary | (12,450)  |
| STATE STREET BANK AND TRUST COMPANY | 04-Apr-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS         | n/a Ordinary | (286)     |
| STATE STREET BANK AND TRUST COMPANY | 05-Apr-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS         | n/a Ordinary | (751)     |
| STATE STREET BANK AND TRUST COMPANY | 08-Apr-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS         | n/a Ordinary | (1,163)   |
| STATE STREET BANK AND TRUST COMPANY | 09-Apr-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS         | n/a Ordinary | (20,512)  |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-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 | 99        |
| STATE STREET BANK AND TRUST COMPANY | 02-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 | 17,407    |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                   | n/a Ordinary | (1,125)   |
| 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 | 227       |
| 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 | (14)      |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer               | n/a Ordinary | 229       |
| 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 | 474       |
| STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                   | n/a Ordinary | (7,116)   |
|                                     |             | 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 | 324       |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | (620)     |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D             | n/a Ordinary | 3,032     |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | (8,981)   |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | (1,163)   |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D             | n/a Ordinary | 5,883     |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | (8,395)   |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>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<br>Part B of Annexure D                 | n/a Ordinary | (95)      |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D             | n/a Ordinary | 325       |
| STATE STREET BANK AND TRUST COMPANY |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D             | n/a Ordinary | 896       |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | (5)       |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D             | n/a Ordinary | 4         |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | (15)      |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D             | n/a Ordinary | 85        |
| 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         |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D             | n/a Ordinary | 447       |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | (638)     |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | (995)     |
| STATE STREET BANK AND TRUST COMPANY | · ·         | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D             | n/a Ordinary | 565       |
| STATE STREET BANK AND TRUST COMPANY | ·           | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | (856)     |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-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 | 98        |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D       | n/a Ordinary | (98)      |
| STATE STREET BANK AND TRUST COMPANY | 01-Apr-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -<br>Refer Part B of Annexure D        | n/a Ordinary | 521,570   |
| STATE STREET BANK AND TRUST COMPANY | 02-Apr-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D               | n/a Ordinary | (521,570) |
| STATE STREET BANK AND TRUST COMPANY | 03-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D             | n/a Ordinary | 4,632     |
| STATE STREET BANK AND TRUST COMPANY | 04-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D             | n/a Ordinary | 261       |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                 | n/a Ordinary | (2)       |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D             | n/a Ordinary | 2,053     |
| STATE STREET BANK AND TRUST COMPANY | 29-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                | n/a Ordinary | 9         |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D                    | n/a Ordinary | (26)      |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D             | n/a Ordinary | 238       |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D                    | n/a Ordinary | (664)     |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D                    | n/a Ordinary | (197)     |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D             | n/a Ordinary | 63        |
|                                     | 1           | TO STATIFICACIE D  |              |           |

| CTATE CTREET DANK AND TRUCT COMPANY  | 12 5-1- 2024   | Debug of consistence and debug on the second | 2/2 Outlines   | (4)                                       |
|--|--|--|--|---|
| STATE STREET BANK AND TRUST COMPANY  |  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | (4)                                       |
| STATE STREET BANK AND TRUST COMPANY  | 14-Feb-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 84  |
| STATE STREET BANK AND TRUST COMPANY  | 15-Feb-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 185                                       |
| STATE STREET BANK AND TRUST COMPANY  | 16-Feb-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (2,726)                                   |
| STATE STREET BANK AND TRUST COMPANY  | 20-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   | 123                                       |
| STATE STREET BANK AND TRUST COMPANY  | 21-Feb-2024  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (237)                                     |
| STATE STREET BANK AND TRUST COMPANY  | 23-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   | 3,963                                     |
| STATE STREET BANK AND TRUST COMPANY  |  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (5,398)                                   |
|  |  | 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<br>Part B of Annexure D   | n/a Ordinary   | (695)                                     |
| STATE STREET BANK AND TRUST COMPANY  | 04-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 7,431                                     |
| STATE STREET BANK AND TRUST COMPANY  | 05-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 92  |
| STATE STREET BANK AND TRUST COMPANY  | 06-Mar-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary   | (2,103)                                   |
| 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   | (2,449)                                   |
| STATE STREET BANK AND TRUST COMPANY  | 08-Mar-2024  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary   | 2,681                                     |
| 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   | 1   |
| 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   | (19)                                      |
| STATE STREET BANK AND TRUST COMPANY  |  | Part B of Annexure D   | n/a Ordinary   | 26  |
|  |  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>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<br>Part B of Annexure D   | n/a Ordinary   | (71)                                      |
| STATE STREET BANK AND TRUST COMPANY  | 19-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 451                                       |
| STATE STREET BANK AND TRUST COMPANY  | 20-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary   | 45  |
| STATE STREET BANK AND TRUST COMPANY  | 21-Mar-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (569)                                     |
| STATE STREET BANK AND TRUST COMPANY  | 26-Mar-2024  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (42)                                      |
| STATE STREET BANK AND TRUST COMPANY  | 09-Apr-2024  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (2,357)                                   |
| STATE STREET BANK AND TRUST COMPANY  | 11-Apr-2024  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary   | 2,922                                     |
|  | ·  | 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<br>Part B of Annexure D   | n/a Ordinary   | (7,699)                                   |
| STATE STREET BANK AND TRUST COMPANY  | 25-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   | 41,584                                    |
| STATE STREET BANK AND TRUST COMPANY  | 26-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   | 4,487                                     |
| STATE STREET BANK AND TRUST COMPANY  | 29-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   | 8,929                                     |
| STATE STREET BANK AND TRUST COMPANY  | 12-Mar-2024  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary   | (54,958)                                  |
| STATE STREET BANK AND TRUST COMPANY  | 13-Mar-2024  | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary   | (42)                                      |
| STATE STREET BANK AND TRUST COMPANY  | 03-Jan-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   | 5,678                                     |
| STATE STREET BANK AND TRUST COMPANY  | 04-Jan-2024  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary   | 332                                       |
| STATE STREET BANK AND TRUST COMPANY  | 18-Jan-2024  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary   | 4,727                                     |
|  |  | Part B of Annexure D   | ·  | 4,371                                     |
| STATE STREET BANK AND TRUST COMPANY  |  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>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<br>Part B of Annexure D   | n/a Ordinary   | (4)                                       |
| STATE STREET BANK AND TRUST COMPANY  | 30-Jan-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 105                                       |
| STATE STREET BANK AND TRUST COMPANY  | 31-Jan-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary   | 656                                       |
| STATE STREET BANK AND TRUST COMPANY  | 02-Feb-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary   | (7,823)                                   |
| STATE STREET BANK AND TRUST COMPANY  | 07-Feb-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (418)                                     |
| 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 ING GROUP - Refer   | n/a Ordinary   | 2   |
| STATE STREET BANK AND TRUST COMPANY  | 13-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   | 31  |
| STATE STREET BANK AND TRUST COMPANY  |  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary   | 7   |
| 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   | 160                                       |
|  |  | 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<br>Part B of Annexure D   | n/a Ordinary   | (2,428)                                   |
| STATE STREET BANK AND TRUST COMPANY  |  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 145                                       |
| STATE STREET BANK AND TRUST COMPANY  | 21-Feb-2024  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | (323)                                     |
| STATE STREET BANK AND TRUST COMPANY  | 23-Feb-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary   | 5,445                                     |
| STATE STREET BANK AND TRUST COMPANY  | 26-Feb-2024  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (7,432)                                   |
| STATE STREET BANK AND TRUST COMPANY  | 27-Feb-2024  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | (1,005)                                   |
| STATE STREET BANK AND TRUST COMPANY  | 04-Mar-2024  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary   | 9,813                                     |
| STATE STREET BANK AND TRUST COMPANY  |  |  | ,  |   |
| Same Same And Same An | 05-Mar-2024  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THF ING GROUP - Refer   | n/a Ordinary   |   |
| CTATE CIDEET DANK AND TOLICE COMPANY   |  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 89  |
| STATE STREET BANK AND TRUST COMPANY  | 06-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary   | 3,214                                     |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY   | 06-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   |  |   |
|  | 06-Mar-2024<br>07-Mar-2024   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary   | 3,214                                     |
| STATE STREET BANK AND TRUST COMPANY  | 06-Mar-2024<br>07-Mar-2024<br>08-Mar-2024  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary   | 3,214 (5,819)                             |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY   | 06-Mar-2024<br>07-Mar-2024<br>08-Mar-2024<br>12-Mar-2024                               | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  n/a Ordinary  n/a Ordinary   | 3,214<br>(5,819)<br>5,293                 |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  | 06-Mar-2024<br>07-Mar-2024<br>08-Mar-2024<br>12-Mar-2024                               | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D  | n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary   | 3,214<br>(5,819)<br>5,293<br>(4)          |
| STATE STREET BANK AND TRUST COMPANY   | 06-Mar-2024<br>07-Mar-2024<br>08-Mar-2024<br>12-Mar-2024<br>13-Mar-2024                | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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 to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary                    | 3,214<br>(5,819)<br>5,293<br>(4)<br>(155) |
| STATE STREET BANK AND TRUST COMPANY  | 06-Mar-2024<br>07-Mar-2024<br>08-Mar-2024<br>12-Mar-2024<br>13-Mar-2024<br>14-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary | 3,214<br>(5,819)<br>5,293<br>(4)          |

| CTATE CTREET DANK AND TRUCT COMPANY   | 20 14 2024  | Transfer of title of countries to a supplier to a form THE INC COOLD Defer   | a/a Osdiana   | 111                                    |
|---|---|--|---|--|
| STATE STREET BANK AND TRUST COMPANY   |   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 114                                    |
| STATE STREET BANK AND TRUST COMPANY   | 21-Mar-2024   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | (284)                                  |
| STATE STREET BANK AND TRUST COMPANY   | 26-Mar-2024   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 3,814                                  |
| STATE STREET BANK AND TRUST COMPANY   | 09-Apr-2024   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (5,288)                                |
| STATE STREET BANK AND TRUST COMPANY   | 11-Apr-2024   | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary  | 7,771                                  |
| STATE STREET BANK AND TRUST COMPANY   | 12-Apr-2024   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (21,375)                               |
| STATE STREET BANK AND TRUST COMPANY   | 25- Jan-2024  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary  | 15,240                                 |
| 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  | 6,419                                  |
|   |   | 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<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary  | 4,223                                  |
| STATE STREET BANK AND TRUST COMPANY   | 12-Mar-2024   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary  | (24,382)                               |
| STATE STREET BANK AND TRUST COMPANY   | 13-Mar-2024   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary  | (1,500)                                |
| STATE STREET BANK AND TRUST COMPANY   | 25-Mar-2024   | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -<br>Refer Part B of Annexure D  | n/a Ordinary  | 2                                      |
| STATE STREET BANK AND TRUST COMPANY   | 01-Apr-2024   | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  | n/a Ordinary  | 14,579                                 |
| STATE STREET BANK AND TRUST COMPANY   | 04-Apr-2024   | Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  | n/a Ordinary  | (14,581)                               |
| STATE STREET BANK AND TRUST COMPANY   | 21-Feb-2024   | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS   | n/a Ordinary  | 4,955                                  |
| STATE STREET BANK AND TRUST COMPANY   | 22-Feb-2024   | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary  | (225)                                  |
| STATE STREET BANK AND TRUST COMPANY   |   | GROUP - Refer Part B of Annexure D   | n/a Ordinary  | (1,785)                                |
|   |   | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>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 GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary  | 10,363                                 |
| STATE STREET BANK AND TRUST COMPANY   | 03-Apr-2024   | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary  | (10,606)                               |
| STATE STREET BANK AND TRUST COMPANY   | 04-Apr-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  | 8                                      |
| STATE STREET BANK AND TRUST COMPANY   | 05-Apr-2024   | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS   | n/a Ordinary  | 317                                    |
| STATE STREET BANK AND TRUST COMPANY   | 08-Apr-2024   | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary  | (182)                                  |
| STATE STREET BANK AND TRUST COMPANY   | 09-Apr-2024   | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary  | (2,845)                                |
| STATE STREET BANK AND TRUST COMPANY   | 03-Jan-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  | 5,264                                  |
| 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  | 301                                    |
|   |   | 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<br>Part B of Annexure D   | n/a Ordinary  | 309                                    |
| STATE STREET BANK AND TRUST COMPANY   | 26-Jan-2024   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 3,436                                  |
| STATE STREET BANK AND TRUST COMPANY   | 29-Jan-2024   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 3                                      |
| STATE STREET BANK AND TRUST COMPANY   | 30-Jan-2024   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | (9)                                    |
| STATE STREET BANK AND TRUST COMPANY   | 31-Jan-2024   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary  | 321                                    |
| STATE STREET BANK AND TRUST COMPANY   | 02-Feb-2024   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (1,487)                                |
| STATE STREET BANK AND TRUST COMPANY   | 07-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  | 355                                    |
| 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 ING GROUP - Refer  | n/a Ordinary  | 52                                     |
| STATE STREET BANK AND TRUST COMPANY   |   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (3)                                    |
| 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<br>Part B of Annexure D   | n/a Ordinary  | 64                                     |
| STATE STREET BANK AND TRUST COMPANY   |   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 481                                    |
| STATE STREET BANK AND TRUST COMPANY   | 16-Feb-2024   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | (3,729)                                |
| STATE STREET BANK AND TRUST COMPANY   | 20-Feb-2024   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 157                                    |
| STATE STREET BANK AND TRUST COMPANY   | 21-Feb-2024   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (322)                                  |
| STATE STREET BANK AND TRUST COMPANY   | 23-Feb-2024   | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary  | 5,420                                  |
| STATE STREET BANK AND TRUST COMPANY   | 26-Feb-2024   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (7,375)                                |
| STATE STREET BANK AND TRUST COMPANY   | 27-Feb-2024   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (959)                                  |
| STATE STREET BANK AND TRUST COMPANY   |   | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary  | 10,588                                 |
| STATE STREET BANK AND TRUST COMPANY   |   | Part B of Annexure D   | ·   |  |
|   |   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary  | 358                                    |
| STATE STREET BANK AND TRUST COMPANY   |   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 660                                    |
| STATE STREET BANK AND TRUST COMPANY   | 07-Mar-2024   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | (4,715)                                |
| STATE STREET BANK AND TRUST COMPANY   | 08-Mar-2024   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 5,309                                  |
| STATE STREET BANK AND TRUST COMPANY   | 12-Mar-2024   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (248)                                  |
| 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  | (75)                                   |
| 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  | 481                                    |
| 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  | 925                                    |
| 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  | 1,286                                  |
| STATE STREET BANK AND TROST CONFAINT  | 10-140- 2024  |  | n/a Orumary   | 1,286                                  |
| CTATE CENTER DANIE AND TO THE COLUMN TO THE |   | Part B of Annexure D   |   |  |
| STATE STREET BANK AND TRUST COMPANY   | 20-Mar-2024   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary  | (1,787)                                |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  | 20-Mar-2024   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (1,787)                                |
|   | 20-Mar-2024<br>21-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | ·   |  |
| STATE STREET BANK AND TRUST COMPANY   | 20-Mar-2024<br>21-Mar-2024<br>26-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary  | (3,405)                                |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  | 20-Mar-2024<br>21-Mar-2024<br>26-Mar-2024<br>09-Apr-2024                | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part b of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 to THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary  | (3,405)                                |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY   | 20-Mar-2024<br>21-Mar-2024<br>26-Mar-2024<br>09-Apr-2024                | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D   | n/a Ordinary  n/a Ordinary  n/a Ordinary            | (3,405)<br>(3,736)<br>(2,410)          |
| STATE STREET BANK AND TRUST COMPANY  | 20-Mar-2024<br>21-Mar-2024<br>26-Mar-2024<br>09-Apr-2024<br>11-Apr-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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 Part B of Annexure D | n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary | (3,405)<br>(3,736)<br>(2,410)<br>3,340 |

| STATE STREET BANK AND TRUST COMPANY | 26-Jan-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                      | n/a Ordinary | 9,552    |
|-------------------------------------|-------------|--|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 5,507    |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (31,989) |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       | n/a Ordinary | (2,741)  |
| STATE STREET BANK AND TRUST COMPANY | 03-Jan-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 | 4,542    |
| STATE STREET BANK AND TRUST COMPANY | 04-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                | n/a Ordinary | 269      |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                   | n/a Ordinary | (163)    |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                | n/a Ordinary | 1,509    |
| STATE STREET BANK AND TRUST COMPANY | 29-Jan-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 | 30-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                | n/a Ordinary | 49       |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                | n/a Ordinary | 276      |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                   | n/a Ordinary | (448)    |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                    | n/a Ordinary | (352)    |
| STATE STREET BANK AND TRUST COMPANY | 12-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                    | n/a Ordinary | (3)      |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 1        |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                    | n/a Ordinary | (5)      |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 175      |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                    | n/a Ordinary | (2,391)  |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 93       |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                    | n/a Ordinary | (211)    |
| STATE STREET BANK AND TRUST COMPANY | 23-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 | 3,487    |
| STATE STREET BANK AND TRUST COMPANY | 26-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                   | n/a Ordinary | (4,724)  |
| STATE STREET BANK AND TRUST COMPANY | 27-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                   | n/a Ordinary | (627)    |
| STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                | n/a Ordinary | 6,678    |
| STATE STREET BANK AND TRUST COMPANY | 05-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 | 53       |
| 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 | 487      |
| 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 | (2,974)  |
| STATE STREET BANK AND TRUST COMPANY | 08-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                | n/a Ordinary | 3,293    |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 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 | (87)     |
| 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 | (7)      |
| 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 | (206)    |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 519      |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                | n/a Ordinary | 64       |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                    | n/a Ordinary | (3,685)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                    | n/a Ordinary | (5,602)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS                    | n/a Ordinary | 1,213    |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS          | n/a Ordinary | (56)     |
| STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS      | n/a Ordinary | 1,437    |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS      | n/a Ordinary | 10,029   |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS          | n/a Ordinary | (3,692)  |
| STATE STREET BANK AND TRUST COMPANY | 04-Apr-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS          | n/a Ordinary | (121)    |
| STATE STREET BANK AND TRUST COMPANY | 05-Apr-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS          | n/a Ordinary | (268)    |
| STATE STREET BANK AND TRUST COMPANY | 08-Apr-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS          | n/a Ordinary | (538)    |
| STATE STREET BANK AND TRUST COMPANY | 09-Apr-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS         | n/a Ordinary | (8,006)  |
| STATE STREET BANK AND TRUST COMPANY | 03-Jan-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 | 4,722    |
| STATE STREET BANK AND TRUST COMPANY | 04-Jan-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer               | n/a Ordinary | 273      |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer               | n/a Ordinary | 1,987    |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                | n/a Ordinary | 2,893    |
| STATE STREET BANK AND TRUST COMPANY | 29-Jan-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 | 30-Jan-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 | 31-Jan-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer               | n/a Ordinary | 381      |
| STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                    | n/a Ordinary | (1,104)  |
| STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                   | n/a Ordinary | (135)    |
| 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 ING GROUP - Refer                | n/a Ordinary | 19       |
| STATE STREET BANK AND TRUST COMPANY | 13-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                    | n/a Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 27       |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 185      |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                    | n/a Ordinary | (3,798)  |
|                                     | 1           | Part B of Annexure D   |              |          |

| STATE STREET BANK AND TRUST COMPANY                                      | 20-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                    | n/a Ordinary | 151      |
|--|-------------|---|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (328)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 23-Feb-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              | n/a Ordinary | 5,527    |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (7,515)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (982)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Mar-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              | n/a Ordinary | 10,485   |
| 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 | 102      |
| 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 | 699      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (4,668)  |
| 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 | 5,184    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (1)      |
|  |             | 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 | (113)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary | 14       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary | (250)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary | 810      |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary | 120      |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary | (1,094)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary | (30)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Apr-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary | (3,980)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Apr-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary | 5,765    |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Apr-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D                   | n/a Ordinary | (15,372) |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Jan-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                     | n/a Ordinary | 511      |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-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 | 262      |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-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 | 135      |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Mar-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | n/a Ordinary | (568)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Mar-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                                      | 03-Jan-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 | 2,056    |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer               | n/a Ordinary | 119      |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Jan-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (11)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Jan-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              | n/a Ordinary | 902      |
| STATE STREET BANK AND TRUST COMPANY                                      | 30-Jan-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (12)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              | n/a Ordinary | 105      |
| STATE STREET BANK AND TRUST COMPANY                                      | 02-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (352)    |
| 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 | (400)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              | n/a Ordinary | 13       |
| 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       |
|  |             | Parts of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer               | ·            | 34       |
| STATE STREET BANK AND TRUST COMPANY  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<br>Part B of Annexure D                |              | (1,013)  |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary | 42       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary | (87)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary | 1,472    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary | (2,003)  |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary | (261)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  | n/a Ordinary | 2,516    |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-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 | 27       |
| STATE STREET BANK AND TRUST COMPANY                                      | 06-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary | (104)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary | (1,051)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D            | n/a Ordinary | 1,162    |
| 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 | 1        |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                | n/a Ordinary | (18)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Mar-2024 | Part B of Annexure D  Part B of Annexure D  Part B of Annexure D  | n/a Ordinary | 5        |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a Ordinary | (48)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-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 | 185      |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Mar-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer               | n/a Ordinary | 23       |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Mar-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer                   | n/a Ordinary | (244)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Mar-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (13)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (898)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Apr-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer               | n/a Ordinary | 1,300    |
| STATE STREET BANK AND TRUST COMPANY                                      | ·           | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                  | n/a Ordinary | (3,459)  |
|  |             | Part B of Annexure D  | ·            |          |

| STATE STREET BANK AND TRUST COMPANY                                      | 25-Jan-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | 1,382    |
|--|-------------|---|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY                                      | 26-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 | 183      |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-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 | 318      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE             | n/a Ordinary | (1,861)  |
| 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 | (22)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES                | n/a Ordinary | 2        |
| STATE STREET BANK AND TRUST COMPANY                                      | ,           | AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a Ordinary | (2)      |
| STATE STREET BANK AND TRUST COMPANY                                      | ·           | LTD - Refer Part B of Annexure D  |              | 1        |
|  |             | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D                  | n/a Ordinary |          |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D                  | n/a Ordinary | 22,094   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D                      | n/a Ordinary | (22,095) |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 4,963    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 277      |
| STATE STREET BANK AND TRUST COMPANY                                      | 18-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 485      |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                       | n/a Ordinary | 2,393    |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Jan-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                                      | 30-Jan-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D                           | n/a Ordinary | (17)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 31-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                       | n/a Ordinary | 305      |
| STATE STREET BANK AND TRUST COMPANY                                      | 02-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D                           | n/a Ordinary | (1,743)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 369      |
| 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 ING GROUP - Refer                       | n/a Ordinary | 280      |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                          | n/a Ordinary | (6)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-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 | 91       |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-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 | 285      |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                          | n/a Ordinary | (3,162)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-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 | 142      |
| 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 | (275)    |
| 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 | 4,600    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                          | n/a Ordinary | (6,259)  |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                          | n/a Ordinary | (809)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                      |              |          |
|  |             | Part B of Annexure D  | n/a Ordinary | 8,607    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 1,201    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 548      |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (4,239)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D                       | n/a Ordinary | 4,657    |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 4        |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (43)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 14-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 38       |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D                        | n/a Ordinary | (126)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D                    | n/a Ordinary | 775      |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a Ordinary | 74       |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Mar-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                          | n/a Ordinary | (997)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Mar-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                          | n/a Ordinary | (57)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                          | n/a Ordinary | (4,531)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Apr-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                      | n/a Ordinary | 4,780    |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                          | n/a Ordinary | (12,618) |
| STATE STREET BANK AND TRUST COMPANY                                      | ·           | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                        | n/a Ordinary | 27       |
| 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 | (27)     |
| 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 | 1        |
| 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)      |
| 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 | 5,282    |
| STATE STREET BANK AND TRUST COMPANY  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 GROUP - Refer Part B of Annexure D                 | n/a Ordinary | (246)    |
| 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 | (3,326)  |
| 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 | 5,929    |
| STATE STREET BANK AND TRUST COMPANY                                      | ·           | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D              | n/a Ordinary | (2,220)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D                 | n/a Ordinary | (68)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D              | n/a Ordinary | (172)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D                 | n/a Ordinary | (307)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D                 | n/a Ordinary | (4,873)  |
|  |             |   | n/a Ordinary | 4        |

| Description      | STATE STREET BANK AND TRUST COMPANY | 26-Jan-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary                          | (13,968) |
|--|-------------------------------------|-------------|--|---------------------------------------|----------|
| Column   C   | STATE STREET BANK AND TRUST COMPANY | 29-Jan-2024 |  | n/a Ordinary                          | 2,178    |
| Description   Company      | STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE      | n/a Ordinary                          | (12,768) |
| 1-0-10-10   1-0-   | STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 |  | n/a Ordinary                          | (347)    |
| 1985      | STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 |  | n/a Ordinary                          | 92       |
| Section   Sect   | STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 |  | n/a Ordinary                          | (92)     |
| 200.0000000000000000000000000000000000   | STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 |  | n/a Ordinary                          | 1        |
|  | STATE STREET BANK AND TRUST COMPANY | 04-Apr-2024 |  |                                       | (1)      |
| INTELLIFER AND AND THE COMMENT   1999   19   |                                     |             | Refer Part B of Annexure D   |                                       | 881      |
| Month   Mont   |                                     |             | GROUP - Refer Part B of Annexure D   |                                       | 1,070    |
| Column   C   |                                     |             | GROUP - Refer Part B of Annexure D   |                                       | 560      |
| Company   Comp   |                                     |             | GROUP - Refer Part B of Annexure D   | · · · · · · · · · · · · · · · · · · · | 11,851   |
| Control   Cont   |                                     |             | GROUP - Refer Part B of Annexure D   | ·                                     | (656)    |
| George   Total Total (April on Part and April    |                                     |             | GROUP - Refer Part B of Annexure D   |                                       |          |
| Column   C   |                                     |             | GROUP - Refer Part B of Annexure D   |                                       | 5,819    |
| COLUMN   DESCRIPTION   THE COLUMN NOT THE COLUMN    |                                     |             | GROUP - Refer Part B of Annexure D   |                                       | (896)    |
| Colored - Intelligency   Colored - Intellige   |                                     |             | GROUP - Refer Part B of Annexure D   | · · · · · · · · · · · · · · · · · · · | (12,089) |
| INTERT SWITE SWITE AND ADDRESS COMMAN   |                                     |             | GROUP - Refer Part B of Annexure D   | · ,                                   | 26,099   |
| INTEREST BANK AND TRUST COMPANY   0.60 a.p. 2033   Return of statetical purpose association was no Test COLDEANS SCOTE   10 p. 0.00 a.p. 2033   Return of statetical purpose association was no Test COLDEANS SCOTE   10 p. 0.00 a.p. 2033   Return of statetical purpose association was no Test COLDEANS SCOTE   10 p. 0.00 a.p. 2033   Return of statetical purpose association was no Test COLDEANS SCOTE   10 p. 0.00 a.p. 2033   Return of statetical purpose association was no Test COLDEANS SCOTE   10 p. 0.00 a.p. 2033   Return of statetical purpose association was no Test COLDEANS SCOTE   10 p. 0.00 a.p. 2033   Return of statetical purpose association was no Test COLDEANS SCOTE   10 p. 0.00 a.p. 2033   Return of statetical purpose association was not not to the Residence   10 p. 0.00 a.p. 2033   Return of statetical purpose association was not not to the Residence   10 p. 0.00 a.p. 2033   Return of statetical purpose association was not not not to the Residence   10 p. 0.00 a.p. 2033   Return of statetical purpose association was not not not to the Residence   10 p. 0.00 a.p. 2033   Return of statetical purpose association was not not not to the Residence   10 p. 0.00 a.p. 2033   Return of statetical purpose association was not not not to the Residence   10 p. 0.00 a.p. 2033   Return of statetical purpose association was not not not to the Residence   10 p. 0.00 a.p. 2033   Return of statetical purpose association was not not not to the Residence   10 p. 0.00 a.p. 2033   Return of statetical purpose association was not not not to the Residence   10 p. 0.00 a.p. 2033   Return of statetical purpose association was not not not to the Residence   10 p. 0.00 a.p. 2033   Return of statetical purpose association was not not not to the Residence   10 p. 0.00 a.p. 2033   Return of statetical purpose association was not not not to the Residence   10 p. 0.00 a.p. 2033   Return of statetical purpose association was not not not to the Return of the    | STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 |  | n/a Ordinary                          | (8,431)  |
| MICH STREET BOOK NOT TRACE COMMANN   0.64-0-2018 Heater of security provided a source a sourcities board to 10 Hz GOUGNAM SACOS   10 Distance   10 Distanc   | STATE STREET BANK AND TRUST COMPANY | 04-Apr-2024 |  | n/a Ordinary                          | (356)    |
| SECTION   1997   | STATE STREET BANK AND TRUST COMPANY | 05-Apr-2024 |  | n/a Ordinary                          | (771)    |
| 1973   THE TAME AND TRUST COMPANY   00-49-200   Minutes   1973   Minutes   1974   Minutes   | STATE STREET BANK AND TRUST COMPANY | 08-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS         | n/a Ordinary                          | (1,312)  |
| STATISTEET SMAN AND TRUST COLORANY   | STATE STREET BANK AND TRUST COMPANY | 09-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS         | n/a Ordinary                          | (21,770) |
| STATE STREET BANK AND TRUST COMPANY   1.0 inching   3   2   inching   4   inching   5   inching      | STATE STREET BANK AND TRUST COMPANY | 03-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary                          | 6,590    |
| 25AB-25042   Transfer of their of recursion to secure a securities loan from THE RNG GROUP - Refer   1/2 Ordinary   5.5 AB   | STATE STREET BANK AND TRUST COMPANY | 04-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary                          | 374      |
| SAME SHEET BANK AND PRIAST COMPANY   25-b-2026   1.00 cm of the Company   25-b-2026   | STATE STREET BANK AND TRUST COMPANY | 18-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary                          | 644      |
| 23 to 2005   Transfer of this of securities to secure a securities to the first   50 distance   50   | STATE STREET BANK AND TRUST COMPANY | 26-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary                          | 5,413    |
| 33.06-DISS (February describes provided to source a securities loan for THE NIG GROUP - Refer plan of Contrary plan of American Describes and THE NIG GROUP - Refer plan of Contrary plan of American Describes and THE NIG GROUP - Refer plan of Contrary plan of American Describes provided to source a securities loan from THE NIG GROUP - Refer plan of Contrary plan of American Describes provided to source a securities loan from THE NIG GROUP - Refer plan of Contrary plan of American Describes provided to source a securities loan from THE NIG GROUP - Refer plan of Contrary plan of American Describes provided to source a securities loan from THE NIG GROUP - Refer plan of Contrary plan of American Describes Plan Describes Plan of American Describes Plan Describes Plan of American Describes Plan Describes P | STATE STREET BANK AND TRUST COMPANY | 29-Jan-2024 | 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  OCHANICATION CONTROL OF COMPANY  OCHANICATION CONTROL OF COMPANY  OCHANICATION CONTROL OCHANNY  OCHANNICATION CONTROL OCHANNY  OCHANICATION CONTROL OCHANNY  OCHA | STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a Ordinary                          | (8)      |
| STATE STREET BANK AND TRUST COMPANY OPEN 2007  | STATE STREET BANK AND TRUST COMPANY | 31-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary                          | 408      |
| STATE STREET BANK AND TRUST COMPANY  1.2 reho 201  1.3 reh | STATE STREET BANK AND TRUST COMPANY | 02-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a Ordinary                          | (1,173)  |
| STATE STREET BANK AND TRUST COMPANY  12-feb. 2022   Treather of this of accountings bear from THE ING GROUP - Refer  13-feb. 2022   Treather of the control of accounting provided to secure a securities board from THE ING GROUP - Refer  14-feb. 2022   Treather of this of accounting provided to secure a securities board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to the securities board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to the securities board as accounting to board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board from THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board to THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board to THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board to THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board to THE ING GROUP - Refer  15-feb. 2022   Treather of this of accounting to securities board to THE ING  | STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary                          | 1,082    |
| STATE STREET BANK AND TRUST COMPANY  1.4 Feb-2028 Framework or Securities provided to secure a securities loan from THE ING GROUP - Refer (n.) Ordinary  1.5 Feb-2028 Framework or Securities to secure a securities loan from THE ING GROUP - Refer (n.) Ordinary  1.5 Feb-2028 Framework or Securities State of Securities State for The ING GROUP - Refer (No Ordinary) (11,16)  1.5 Feb-2028 Feb-2 | 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                          | 227      |
| STATE STREET BANK AND TRUST COMPANY  14-69-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer AND Ordinary  15-69-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer AND Ordinary  15-69-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer AND Ordinary  15-69-2024 Transfer of title of securities loan from THE ING GROUP - Refer AND Ordinary  15-69-2024 Transfer of title of securities loan from THE ING GROUP - Refer AND ORDINARY  25-69-2024 Transfer of title of securities loan from THE ING GROUP - Refer AND TRUST COMPANY  25-69-2024 Transfer of title of securities loan from THE ING GROUP - Refer AND TRUST COMPANY  25-69-2024 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer AND TRUST COMPANY  25-69-2024 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer AND TRUST COMPANY  25-69-2024 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer AND TRUST COMPANY  25-69-2024 Return of securities provided to secure a securities loan for THE ING GROUP - Refer AND TRUST COMPANY  25-69-2024 Return of securities provided to secure a securities loan for THE ING GROUP - Refer AND TRUST COMPANY  25-69-2024 Return of securities provided to secure a securities loan for THE ING GROUP - Refer AND TRUST COMPANY  25-69-2024 Return of securities provided to secure a securities loan for THE ING GROUP - Refer AND COMPANY  25-69-2024 Return of securities provided to secure a securities loan for THE ING GROUP - Refer AND COMPANY  25-69-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer AND COMPANY  25-69-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer AND COMPANY  25-69-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer AND COMPANY  25-69-2024 Return of securities provided to secure a securities loan from  | STATE STREET BANK AND TRUST COMPANY | 13-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a Ordinary                          | (45)     |
| STATE STREET BANK AND TRUST COMPANY  1.6-Fe-2024 Return of scurities control the Securities loan from THE ING GROUP - Refer  7.7 Ordinary  2.6-Fe-2024 Return of scurities provided to secure a securities loan from THE ING GROUP - Refer  7.7 Ordinary  2.7 ATS STREET BANK AND TRUST COMPANY  2.7 Fe-2024 Return of scurities provided to secure a securities loan from THE ING GROUP - Refer  7.7 Ordinary  2.7 Fe-2024 Return of scurities provided to secure a securities loan from THE ING GROUP - Refer  7.8 Ordinary  2.7 Fe-2024 Return of scurities some securities loan from THE ING GROUP - Refer  7.9 Ordinary  2.7 Fe-2024 Return of scurities some securities loan from THE ING GROUP - Refer  7.9 Ordinary  2.7 Fe-2024 Return of scurities reprovided to secure a securities loan from THE ING GROUP - Refer  7.9 Ordinary  2.7 Fe-2024 Return of securities reprovided to secure a securities loan from THE ING GROUP - Refer  7.9 Ordinary  2.7 Fe-2024 Return of securities reprovided to secure a securities loan from THE ING GROUP - Refer  7.9 Ordinary  2.7 Fe-2024 Return of securities reprovided to secure a securities loan from THE ING GROUP - Refer  7.0 Ordinary  2.7 Fe-2024 Return of securities reprovided to secure a securities loan from THE ING GROUP - Refer  7.0 Ordinary  2.7 Fe-2024 Return of securities reprovided to secure a securities loan from THE ING GROUP - Refer  7.0 Ordinary  2.7 Fe-2024 Return of securities reprovided to secure a securities loan from THE ING GROUP - Refer  7.0 Ordinary  2.7 Fe-2024 Return of securities reprovided to secure a securities loan from THE ING GROUP - Refer  7.0 Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  5.7 STATE STREET BANK AN | STATE STREET BANK AND TRUST COMPANY | 14-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary                          | 139      |
| STATE STREET BANK AND TRUST COMPANY  16-feb 2020. Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  2 Tartier of the ordinary  2 Tartier of title of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  2 Tartier of title of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  2 Tartier of Manuscus  2 Tartier of title of securities loan from THE ING GROUP - Refer  1/2 Ordinary  2 Tartier of Manuscus  2 Tartier of title of securities loan from THE ING GROUP - Refer  1/3 Ordinary  2 Tartier of Manuscus  3 Tartier STREET BANK AND TRUST COMPANY  2 Tartier of title of securities provided to secure a securities loan to THE ING GROUP - Refer  1/3 Ordinary  1 Tartier of title of securities provided to secure a securities loan to THE ING GROUP - Refer  1/3 Ordinary  1 Tartier of title of securities provided to secure a securities loan to THE ING GROUP - Refer  1/4 Ordinary  1 Tartier of title of securities provided to secure a securities loan to THE ING GROUP - Refer  1/4 Ordinary  1 Tartier of title of securities to secure a securities loan to THE ING GROUP - Refer  1/4 Ordinary  1 Tartier of title of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  1 Tartier of title of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  1 Tartier of title of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  1 Tartier of title of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  1 Tartier of title of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  1 Tartier of title of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  1 Tartier of title of securities to secure a secur | STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary                          | 384      |
| STATE STREET BANK AND TRUST COMPANY  29-69-2023   Return of securities loss from THE ING GROUP - Refer   | STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 |  | n/a Ordinary                          | (5,618)  |
| STATE STREET BANK AND TRUST COMPANY   2.1-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (5.5)   | STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 |  | n/a Ordinary                          | 253      |
| STATE STREET BANK AND TRUST COMPANY 2-5-eb-2024   Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D | STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 |  | n/a Ordinary                          | (505)    |
| STATE STREET BANK AND TRUST COMPANY  26-feb-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Par | STATE STREET BANK AND TRUST COMPANY | 23-Feb-2024 |  | n/a Ordinary                          | 8,528    |
| 27-Feb-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Part 85 of Annexure D Part 86 of Annex | STATE STREET BANK AND TRUST COMPANY | 26-Feb-2024 |  | n/a Ordinary                          | (11,604) |
| STATE STREET BANK AND TRUST COMPANY  0-4-Mar-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary  15.4 Part 8 of Annexure D  15.4 Part  | STATE STREET BANK AND TRUST COMPANY | 27-Feb-2024 |  | n/a Ordinary                          | (1,508)  |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-MAR-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-AP-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-AP-2024 Fart B of Annexure D STATE STREET BANK AND TRUS | STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 |  | n/a Ordinary                          | 15,464   |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Mar-2024 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE ST |                                     |             | Part B of Annexure D   | ·                                     | 375      |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-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  O7-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  12-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  12-Mar-2024  Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  13-Mar-2024  Transfer of title of securities to secure a securities Inon THE ING GROUP - Refer part B of Annexure D  14-Mar-2024  Transfer of title of securities provided to secure a securities Inon THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities Inon THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities Inon THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities Inon THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities Inon THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities Inon THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities Inon THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities Inon THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities Inon THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities Inon THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities Inon THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities Inon THE ING GROUP - Refer part B of Annexure D  Transfer of title of sec |                                     |             | Part B of Annexure D   | ·                                     | 963      |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Mar-2024 Transfer of title of securities from the ING GROUP - Refer Part B of Annexure D  13-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  14-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Tr |                                     |             | Part B of Annexure D   |                                       | (7,019)  |
| Part B of Annexure D  12-Mar-2024 Transfer of title of securities for securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Mar-2024 Transfer of title of securities for securities from THE ING GROUP - Refer Part B of Annexure D  13-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part B of Annexure D  14-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities for securities for securities for the ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities for securities for the ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities for securities for the ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities for securities for the ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities for securities for the ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities for securities for the ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities for securities for the ING GROUP - Refer Part B of Annexure D  15-Mar-2024 Transfer of title of securities for securities for securities for the ING G |                                     |             | Part B of Annexure D   | · · · · · · · · · · · · · · · · · · · | 7,741    |
| Part B of Annexure D  13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part  |                                     |             | Part B of Annexure D   |                                       | 1,921    |
| Part B of Annexure D  14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Return of securities for the securities loan from THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  22-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  23-Mar-2024 Return of securities for title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  24-Mar-2024 Return of securities for title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Mar-2024 Return of securities for securities loan from THE ING GROUP - Refer n/a Ordinary  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary  25-M |                                     |             | Part B of Annexure D   | ·                                     |          |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Mar-2024 Return of securities for title of securities to an from THE ING GROUP - Refer n/a Ordinary  21-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Mar-2024 Transfer of title of securities for securities loan from THE ING GROUP - Refer n/a Ordinary  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  22-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  23-Mar-2024 Return of securities rovided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  24-Mar-2024 Return of securities rovided to secure a securities loan from THE ING GROUP - n/a Ordinary  25-Mar-2024 Return of securities rovided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Mar-2024 Refer part B of Annexure D  25-Mar-2024 Refer par |                                     |             | Part B of Annexure D   | ·                                     | (83)     |
| Part B of Annexure D  19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  23-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  24-Mar-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Mar-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Mar-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Mar-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Mar-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Mar-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Mar-2024 Fransfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Mar-2024 Fransfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Mar-2024 Fransfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary  25-Mar-2024 Fransfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary  25-Mar-2024 Fransfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary  |                                     |             | Part B of Annexure D   | ·                                     | 620      |
| Part B of Annexure D  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Apr-2024 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 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 to 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 from THE BARCLAYS GROUP - n/a Ordinary  25-Mar-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  |                                     |             | Part B of Annexure D   | ·                                     | (168)    |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities for securities loan to THE ING GROUP - Refer n/a Ordinary  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  26-Mar-2024 Return of securities for securities loan from THE ING GROUP - Refer n/a Ordinary  27-Mart B of Annexure D  28-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  27-Mart B of Annexure D  37-Mart B of Annexure D  37 |                                     |             | Part B of Annexure D   |                                       | 1,412    |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   1,0  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (7,6)  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   10,8  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   10,8  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (28,0)  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP -   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -   n/a Ordinary    10 Ordinary    11 Ordinary    12 Ordinary    12 Ordinary    13 Ordinary    14 Ordinary    15 Ordinary    15 Ordinary    16 Ordinary    17 Ordinary    18 Ordinary    18 Ordinary    19 Ordinary    19 Ordinary    10 Ordinary    10 Ordinary    11 Ordinary    11 Ordinary    12 Ordinary    12 Ordinary    13 Ordinary    14 Ordinary    15 Ordinary    15 Ordinary    16 Ordinary    17 Ordinary    18 Ordinary    18 Ordinary    19 Ordinary    19 Ordinary    10 Ordinar |                                     |             | Part B of Annexure D   |                                       | 254      |
| Part B of Annexure D  O9-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Return of securities rowided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  12-Apr-2024 Return of securities rowided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O4-Apr-2024 Return of securities rowided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O4-Apr-2024 Return of securities rowided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary   |                                     |             | Part B of Annexure D   |                                       | (1,270)  |
| Part B of Annexure D  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary   |                                     |             | Part B of Annexure D   | ·                                     | 1,091    |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (28,0)  Part B of Annexure D  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary    Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary    17-Apr-2024 Return of securities for the securities loan to THE BARCLAYS GROUP - n/a Ordinary    18-Apr-2024 Return of securities for securities loan to THE BARCLAYS GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE BARCLAYS GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE BARCLAYS GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE BARCLAYS GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE BARCLAYS GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE BARCLAYS GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE BARCLAYS GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE BARCLAYS GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE BARCLAYS GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE BARCLAYS GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE ING GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE ING GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE ING GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE ING GROUP - n/a Ordinary    18-Apr-2024 Return of securities for the securities loan to THE IN |                                     |             | Part B of Annexure D   | · · · · · · · · · · · · · · · · · · · | (7,666)  |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary   |                                     | ,           | Part B of Annexure D   | ·                                     | 10,876   |
| STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities rounded to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  |                                     | 12-Apr-2024 |  | n/a Ordinary                          | (28,092) |
| STATE STREET BANK AND TRUST COMPANY 04-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary   | STATE STREET BANK AND TRUST COMPANY | 25-Mar-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  | n/a Ordinary                          | 2        |
| Keter Part B of Annexure D   | STATE STREET BANK AND TRUST COMPANY | 04-Apr-2024 |  | n/a Ordinary                          | (1)      |

| CTATE CERET DANK AND TRUCT COMPANY                                       | 10 14 2024  | To a facility of a social to the second and the sec | - /- Outlines | 100      |
|--|-------------|--|---------------|----------|
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary  | 180      |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS<br>GROUP - Refer Part B of Annexure D   | n/a Ordinary  | (52)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  | n/a Ordinary  | (2)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary  | (4)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Apr-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary  | (6)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Apr-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary  | (115)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-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  | 7,208    |
| 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  | 2,582    |
|  |             | 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<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary  | 1,839    |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary  | 4,262    |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary  | (15,891) |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Mar-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -<br>Refer Part B of Annexure D  | n/a Ordinary  | 6        |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Apr-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  | n/a Ordinary  | (5)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Apr-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                                      | 12-Mar-2024 | Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary  | 5,981    |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Mar-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary  | (5,981)  |
|  |             | 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 ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 643      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | (2)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 30-Jan-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                                      | 31-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part R of Annexure D  | n/a Ordinary  | 19       |
| STATE STREET BANK AND TRUST COMPANY                                      | 02-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (58)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer   | n/a Ordinary  | (24)     |
| 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 ING GROUP - Refer  | n/a Ordinary  | 2        |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (3)      |
|  |             | 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<br>Part B of Annexure D   | n/a Ordinary  | 10       |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Feb-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 21       |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | (251)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-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  | 11       |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (21)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 23-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  | 371      |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (500)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 27-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (67)     |
| 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  | 668      |
|  |             | 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<br>Part B of Annexure D   | n/a Ordinary  | 10       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | 48       |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | (301)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 08-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary  | 336      |
| 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  | 278      |
| 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  | (1)      |
| 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  | (12)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (14)     |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary  | 68       |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY |             | Part B of Annexure D   | · · · · ·     |          |
|  |             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | (11)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | (97)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary  | (9)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Apr-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (322)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 10-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary  | (794)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary  | 9,576    |
| 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  | 3,403    |
| 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  | 2,437    |
|  |             | 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<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary  | (13,635) |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary  | (1,781)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 01-Apr-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -<br>Refer Part B of Annexure D  | n/a Ordinary  | 88,810   |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Apr-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  | n/a Ordinary  | (88,810) |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  | n/a Ordinary  | 749      |
| STATE STREET BANK AND TRUST COMPANY                                      | 02-Jan-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  | n/a Ordinary  | 911      |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Jan-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  | n/a Ordinary  | 476      |
| 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 GOLDMAN SACHS  | n/a Ordinary  | 10,075   |
| STATE STREET BANK AND TRUST CONTAINT                                     | U+-Jan-2024 | GROUP - Refer Part B of Annexure D   | n/a Orumary   | 10,075   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary  | (552)    |

| STATE STREET BANK AND TRUST COMPANY                                      | 21-Feb-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS   | n/a Ordinary | 13,271   |
|--|-------------|--|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY                                      | 22-Feb-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary | (1,152)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Mar-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary | (13,525) |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-Mar-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  | n/a Ordinary | 32,481   |
| STATE STREET BANK AND TRUST COMPANY                                      | 03-Apr-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary | (7,276)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Apr-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   | n/a Ordinary | (438)    |
| 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 | (1,115)  |
| 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  |              | (1,936)  |
|  |             | 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 GOLDMAN SACHS 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 | (31,970) |
|  |             | Part B of Annexure D   | n/a Ordinary | 751      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (3)      |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary | 3        |
| STATE STREET BANK AND TRUST COMPANY                                      | 31-Jan-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | 22       |
| STATE STREET BANK AND TRUST COMPANY                                      | 02-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (68)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 07-Feb-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary | (199)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-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                                      | 13-Feb-2024 | 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                                      | 14-Feb-2024 | 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                                      | 15-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 | 19       |
| STATE STREET BANK AND TRUST COMPANY                                      | 16-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (219)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-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 | 9        |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Feb-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (18)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 23-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 | 305      |
| 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 | (423)    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (81)     |
| 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 | 474      |
| 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   |              | 7        |
|  |             | Part B of Annexure D   | n/a Ordinary |          |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | 34       |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (213)    |
| 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<br>Part B of Annexure D   | n/a Ordinary | 355      |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (1)      |
| 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 | 3        |
| STATE STREET BANK AND TRUST COMPANY                                      | 15-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (11)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 19-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 | 58       |
| STATE STREET BANK AND TRUST COMPANY                                      | 20-Mar-2024 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a Ordinary | 11       |
| STATE STREET BANK AND TRUST COMPANY                                      | 21-Mar-2024 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a Ordinary | (84)     |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (8)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 09-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (278)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 11-Apr-2024 | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a Ordinary | 713      |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Apr-2024 | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a Ordinary | (1,402)  |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Jan-2024 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a Ordinary | 28,307   |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-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 | 11,518   |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-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 | 7,477    |
| 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 | (29,200) |
| 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 | (18,103) |
| 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 | 31,156   |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities to secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | ·            | (16,423) |
|  |             | GROUP - Refer Part B of Annexure D   | n/a Ordinary |          |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D   | n/a Ordinary | 2,766    |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary | (17,138) |
| STATE STREET BANK AND TRUST COMPANY                                      |             | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure D  | n/a Ordinary | (360)    |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-Mar-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D   | n/a Ordinary | 2        |
| STATE STREET BANK AND TRUST COMPANY                                      | 04-Apr-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -<br>Refer Part B of Annexure D  | n/a Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY                                      | 25-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 | 749      |
| STATE STREET BANK AND TRUST COMPANY                                      | 26-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 | 397      |
| STATE STREET BANK AND TRUST COMPANY                                      | 29-Jan-2024 | GROUP - Refer Part B OF Annexure D  GROUP - Refer Part B OF Annexure D  GROUP - Refer Part B OF Annexure D   | n/a Ordinary | 243      |
| STATE STREET BANK AND TRUST COMPANY                                      | 12-Mar-2024 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a Ordinary | 39,414   |
| STATE STREET BANK AND TRUST COMPANY                                      | 13-Mar-2024 | GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a Ordinary | (40,803) |
| STATE STREET BANK AND TRUST COMPANY                                      | 05-Mar-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  | n/a Ordinary | 40       |
|  | l           | GROUP - Refer Part B of Annexure D   |              |          |

| Proceedings  | STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 140   |
|--|-------------------------------------|-------------|--|--------------|-------|
| March   Marc   | STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 86    |
| The Content of Conte   | STATE STREET BANK AND TRUST COMPANY | 04-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS     | n/a Ordinary | (4)   |
| Security   Company   Com   | STATE STREET BANK AND TRUST COMPANY | 05-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS     | n/a Ordinary | (8)   |
| Section   Company   Comp   | STATE STREET BANK AND TRUST COMPANY | 08-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS     | n/a Ordinary | (17)  |
| SEC   CHIEF   CANADA   CANAD   | STATE STREET BANK AND TRUST COMPANY | 09-Apr-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS     | n/a Ordinary | (238) |
| 25   1985   19   | STATE STREET BANK AND TRUST COMPANY | 07-Feb-2024 |  | n/a Ordinary | 82    |
| 200.0000000000000000000000000000000000   | STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 |  | n/a Ordinary | 3     |
| 150.00   1   | STATE STREET BANK AND TRUST COMPANY | 16-Feb-2024 |  | n/a Ordinary | (35)  |
| SECTION   Company   Comp   | STATE STREET BANK AND TRUST COMPANY | 20-Feb-2024 |  | n/a Ordinary | 1     |
| 2014   1997      | STATE STREET BANK AND TRUST COMPANY | 21-Feb-2024 |  | n/a Ordinary | (3)   |
| 2014      | STATE STREET BANK AND TRUST COMPANY | 23-Feb-2024 |  | n/a Ordinary | 51    |
| 274 - 284  | STATE STREET BANK AND TRUST COMPANY | 26-Feb-2024 |  | n/a Ordinary | (69)  |
| See   Part   P   | STATE STREET BANK AND TRUST COMPANY | 27-Feb-2024 |  | n/a Ordinary | (9)   |
| Section 2016   Product of Section 2016   P   | STATE STREET BANK AND TRUST COMPANY | 04-Mar-2024 |  | n/a Ordinary | 96    |
| MARK STREET PARK AND TRACE COMMANY   | STATE STREET BANK AND TRUST COMPANY | 05-Mar-2024 |  | n/a Ordinary | 1     |
| West and Product Contraction   | STATE STREET BANK AND TRUST COMPANY | 06-Mar-2024 |  | n/a Ordinary | 7     |
| March 2014   Transport State   Security State   Securit   |                                     |             | Part B of Annexure D   |              |       |
| That I SHEET BANK AND TRUST COMMANY   1.00 Showy   1.10  |                                     |             | Part B of Annexure D   | ·            | 48    |
| The STATEST SAME AND TRUST COMMON   1.50     |                                     |             | Part B of Annexure D   | i i          |       |
| Fig. 12   Post-Base And Train Company   10-American Company   20-American Company   20   |                                     |             | Part B of Annexure D   | ·            |       |
| TABLE TABLE AND AND TRUST COMPANY   28 Am 2020   Filter for the foreign of southern and accurate to south a sizuration box from Tell Red GROUP - Refer   10 C Ordinary   12 Am 2020   Filter for the foreign of southern and accurate promoting to south a sizuration box from Tell Red GROUP - Refer   10 C Ordinary   12 Am 2020   Filter for the foreign of southern and accurate promoting to south a sizuration box from Tell Red GROUP - Refer   10 C Ordinary   12 Am 2020   Filter for the foreign of southern and accurate promoting to southern a   |                                     |             | Part B of Annexure D   | · ·          |       |
| TABLE SHEET BANK AND TRUST COMPANY   1.6 to 2015   Security of contracts considered to source a sounders loan to THE AND GROUP - Refer   40 Columns   1.7 to 2015   Security of Columns   1.7 to 2015   Security   |                                     |             | Part B of Annexure D   | ·            |       |
| Part   STATE   TABLET MANK AND TRUST COMPANY   1.14-ph 2020   Tablet and favor tests to source a securities loan to Title RGG GROUP - Refer   40 Octobary   2.24   TABLE STREET BANK AND TRUST COMPANY   1.24-ph 2020   Tablet and favor tests to source a securities loan to Title RGG GROUP - Refer   40 Octobary   2.24   TABLE STREET BANK AND TRUST COMPANY   1.24-ph 2020   Tablet and favor tests to source a securities loan to Title RGG GROUP - Refer   40 Octobary   1.24-ph 2020   TABLE STREET BANK AND TRUST COMPANY   1.24-ph 2020   Tablet and favor tests to source a securities loan to Title RGG GROUP - Refer   40 Octobary   1.24-ph 2020   TABLE STREET BANK AND TRUST COMPANY   1.24-ph 2020   Tablet and favor tests to source a securities loan to Title RGG GROUP - Refer   40 Octobary   1.24-ph 2020   TABLE STREET BANK AND TRUST COMPANY   1.24-ph 2020   Tablet and favor tests and favor tes   |                                     |             | Part B of Annexure D   | ·            |       |
| STATE STREET BANK AND TRUST COMPANY   13-by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.24by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.24by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.24by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of securities to securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of securities to securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of securities to secure a securities bank from The IRNG GROUP. Hefer   470 Ordinary   1.25by -0205   Transfer of the of se   |                                     |             | Part B of Annexure D   | ·            |       |
| TATE STREET BANK AND TRUST COMPANY  2 A-go 2000. Heart of Securities proceeded to secure a securities bank from THE GOLDAMA SACHS  2 1-16-2008. Heart of Securities proceeded to secure a securities bank from THE GOLDAMA SACHS  3 2-16-2008. Heart of Securities proceeded to secure a securities bank from THE GOLDAMA SACHS  3 2-16-2008. Heart of Securities and THE PART OF THE GOLDAMA SACHS  3 2-16-2008. Heart of Securities and THE SACH SACHS SACHS  3 2-16-2008. Heart of Securities and THE SACH SACHS SACHS  3 2-16-2008. Heart of Securities and THE SACH SACHS SACHS  3 2-16-2008. Heart of Securities and THE GOLDAMA SACHS  3 2-16-2008. Heart of Securities and Securities base of the Securities base of the Securities base of the Securities base of the Securit |                                     | ·           | Part B of Annexure D   | ·            |       |
| ### 12 Find Part Ballet AND TRUST COMPANY    2 Find Part Ball And Part Ball And And TRUST COMPANY   2 Find Part Ball And And TRUST COMPANY   2 Find Part Ball And And TRUST COMPANY   2 Find Part Ball And And TRUST COMPANY   3 Find Part Ball An |                                     |             | Part B of Annexure D   |              |       |
| GOLD - Refer Part of Annexano Part   |                                     |             | Part B of Annexure D   |              |       |
| GOLDUP - Refer Part of all Annexano Part   GOLDMAN SACIS   10 Ordinary   1,200   1,2   |                                     |             | GROUP - Refer Part B of Annexure D   |              |       |
| GROUP - Refer Part & Annexes D   GROUP - Refer Part & Annexes D   GROUP - Refer Part & GAMBAN SACIS   GAP   Ordinary   1.139   |                                     |             | GROUP - Refer Part B of Annexure D   |              |       |
| GROUP - Refer Park & Annexis Processor D   GROUP - Refer Park & An   |                                     |             | GROUP - Refer Part B of Annexure D   | ·            |       |
| STATE STREET BANK AND TRUST COMPANY  |                                     |             | GROUP - Refer Part B of Annexure D   |              |       |
| STATE STREET BANK AND TRUST COMPANY  05-Ap-2208 Form of scarnings provided to secure a securities loan to THE GOLDMAN SACHS (05) STATE STREET BANK AND TRUST COMPANY  05-Ap-2208 Form of scarnings provided to secure a securities loan to THE GOLDMAN SACHS (1,00) STATE STREET BANK AND TRUST COMPANY  05-Ap-2208 Form of scarnings provided to secure a securities loan to THE GOLDMAN SACHS (1,00) STATE STREET BANK AND TRUST COMPANY  05-Ap-2208 Form of scarnings provided to secure a securities loan from THE INIG GROUP - Refer (1,0) Ordinary (1,0) STATE STREET BANK AND TRUST COMPANY  05-Ap-2204 Transfer of title of scarnings to securities loan from THE INIG GROUP - Refer (1,0) Ordinary (1,0) STATE STREET BANK AND TRUST COMPANY  15-Ap-2204 Transfer of title of scarnings to secure a securities loan from THE INIG GROUP - Refer (1,0) Ordinary (1,0) Ordinary (1,0) STATE STREET BANK AND TRUST COMPANY  15-Ap-2204 Transfer of title of scarnings to secure a securities loan from THE INIG GROUP - Refer (1,0) Ordinary (1,0) Ordinary (1,0) STATE STREET BANK AND TRUST COMPANY (1,0) STATE  |                                     | ·           | GROUP - Refer Part B of Annexure D   |              |       |
| GOOD: Refer part of Annexus D  OB Aprox208   Treatment Author TRUST COMPANY  OB Aprox208   Treatment of Securities provided to Secure a Securities Ioan to THE GOLDMAN SACHS  (A) Ordinary  (A) Ordina |                                     | ·           | GROUP - Refer Part B of Annexure D   |              |       |
| GROUP - Refer Part & of Annexius D O-Spar-2020 Return of Securities to an or the GOLDMAN SACIS OFFICE STREET BANK AND TRUST COMPANY OS-AD-2020 Return of Securities source as securities loan from THE ING GROUP - Refer And D GROUP - Refer Part & of Annexius D O-Spar-2020 Return of Securities source as securities loan from THE ING GROUP - Refer And O Ordinary D-STATE STREET BANK AND TRUST COMPANY OS-AD-2020 Return of Securities to source as securities loan from THE ING GROUP - Refer And O Ordinary STATE STREET BANK AND TRUST COMPANY The Securities State of the Securities to source as securities loan from THE ING GROUP - Refer And O Ordinary The Securities State of the Securities State of the Securities State of Securities State |                                     | ·           | GROUP - Refer Part B of Annexure D   |              |       |
| GROUP - Refer Part & of Annexus D  OBAIND 2014 Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer  n/O Ordinary  824 STATE STREET BANK AND TRUST COMPANY  De Total Company  125 STATE STREET BANK AND TRUST COMPANY  Part & of Annexus D  STATE STREET BANK AND TRUST COMPANY  25 In The STATE STREET BANK AND TRUST COMPANY  26 In The STATE STREET BANK AND TRUST COMPANY  26 In The STATE STREET BANK AND TRUST COMPANY  27 In The STATE STREET BANK AND TRUST COMPANY  27 In The STATE STREET BANK AND TRUST COMPANY  28 In The STATE STREET BANK AND TRUST COMPANY  29 In The STATE STREET BANK AND TRUST COMPANY  20 In The STATE STREET BANK AND TRUST COMPANY  20 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  22 In The STATE STREET BANK AND TRUST COMPANY  23 In The STATE STREET BANK AND TRUST COMPANY  24 In The STATE STREET BANK AND TRUST COMPANY  25 In The STATE STREET BANK AND TRUST COMPANY  25 In The STATE STREET BANK AND TRUST COMPANY  26 In The STATE STREET BANK AND TRUST COMPANY  27 In The STATE STREET BANK AND TRUST COMPANY  28 In The STATE STREET BANK AND TRUST COMPANY  29 In The STATE STREET BANK AND TRUST COMPANY  20 In The STATE STREET BANK AND TRUST COMPANY  20 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  21 In The STATE STREET BANK AND TRUST COMPANY  22 In The STATE STREET BANK AND TRUST COMPANY  23 In The STATE STREET BANK AND TRUST COMPANY  2 |                                     |             | GROUP - Refer Part B of Annexure D   |              |       |
| PARE BAY AMMOUNT D OF Jahr 2002   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  18-38-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a STATE STREET BANK AND TRUST COMPANY  25-38-2035   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  22 STATE STREET BANK AND TRUST COMPANY  30-38-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a PARE BAY AMMOUNT OF SECURITIES AND SECURIT |                                     |             | GROUP - Refer Part B of Annexure D   | ·            |       |
| Part B of Annesure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annesure D  Transfer of title of securities to secure a  |                                     |             | Part B of Annexure D   |              |       |
| Part of Annexure D  26-Jan-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexure D  30 Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexure D  31 Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexure D  32 Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexure D  33 Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexure D  34 Jan-2022 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  35 Jan-2022 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  36 Jan-2022 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  36 Jan-2022 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  37 Jan-2022 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  36 Jan-2022 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  37 Jan-2022 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  38 Jan-2022 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  38 Jan-2022 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  39 Jan-2022 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  39 Jan-2022 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  30 Jan-2022 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D  30 Jan-2022 Return of Securities pr |                                     |             | Part B of Annexure D   |              |       |
| Part & of Annexure D  30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  31-Jan-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part & of Annexure D  31-Jan-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part & of Annexure D  31-Jan-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part & of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  32-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  33-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  34-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  34-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  35-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  35-Jan-2024 Transfer of title of sec |                                     |             | Part B of Annexure D   | ·            |       |
| STATE STREET BANK AND TRUST COMPANY  33-1an-2024 Transcriptor  37 Transcriptor  37 Transcriptor  38 Transcriptor  38 Transcriptor  38 Transcriptor  38 Transcriptor  38 Transcriptor  39 Transcriptor  39 Transcriptor  39 Transcriptor  30 Transcriptor  31 Transcriptor  31 Transcriptor  32 Transcriptor  33 Transcriptor  34 Transcriptor  35 Transcriptor  36 Transcriptor  36 Transcriptor  37 Transcriptor  38 Transcriptor  38 Transcriptor  39 Transcriptor  30 Transcri |                                     |             | Part B of Annexure D   | ·            |       |
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| Part 8 of Annexure D Part 8 of |                                     |             | Part B of Annexure D   | ·            |       |
| Part B of Annexure D  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  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 to 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 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 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 provided to secure a securities loan to 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 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 |                                     |             | Part B of Annexure D   | ·            |       |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57ATE STREET BANK AND TRUST COMPANY  15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57ATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Return of securities rowled to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  57ATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities rowled to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57ATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57ATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57ATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  57ATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57ATE STREET BANK AND TRUST COMPANY  23-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57ATE STREET BANK AND TRUST COMPANY  27-Feb-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  14-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57ATE STREET BANK AND TRUST COMPANY  57ATE STREET BANK AND |                                     |             | Part B of Annexure D   | ·            |       |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  30 Ordinary  30 Ordinary  30 Ordinary  30 Ordinary  31 Ordinary  30 Ordinary  40 Ordinary  41 Ordinary  42 Ordinary  43 Ordinary  44 Ordinary  44 Ordinary  45 Ordinary  46 Ordinary  47 Ordinary  47 Ordinary  48 Ordinary  48 Ordinary  49 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  41 Ordinary  42 Ordinary  43 Ordinary  44 Ordinary  45 Ordinary  46 Ordinary  47 Ordinary  48 Ordinary  48 Ordinary  49 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  4 |                                     |             | Part B of Annexure D   | ·            |       |
| Part B of Annexure D  16-Feb-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (47)  STATE STREET BANK AND TRUST COMPANY  23-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (10,74)  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (140)  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  14-91  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 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  06-Mar-2024 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 Return 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 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary   |                                     |             | Part B of Annexure D   | · ·          |       |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-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  21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-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  26-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  The securities of the securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (1,074)  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (1,074)  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (1,074)  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  1,491  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-TATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  97  STATE STREET BANK AND TRUST COMPANY  07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  97  STATE STREET BANK AND TRUST COMPANY  07-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  97  STATE STREET BANK AND TRUST COMPANY  07-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  97  97  97  97  97  97  97  97  97  9                                    |                                     |             | Part B of Annexure D   | ·            |       |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Feb-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Feb-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O6-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O6-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided 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 from THE ING GROUP - Refer Part  |                                     |             | Part B of Annexure D   | ·            |       |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-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  26-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2024 Return of securities provided 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 from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided 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 from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided 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 from THE ING GROUP - Refer Part B of Annexure D   |                                     |             | Part B of Annexure D   | ·            |       |
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| Part B of Annexure D  27-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  O4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  O5-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  O6-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  O8-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  O8-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  736  7376  738  739  740  740  750  750  750  750  750  750   |                                     |             | Part B of Annexure D   |              |       |
| Part B of Annexure D  O4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O6-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Mar-2024 Transfer of title of securities for securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  (14)  |                                     |             | Part B of Annexure D   |              |       |
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| Part B of Annexure D  O6-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary   |                                     |             | Part B of Annexure D   | ·            |       |
| Part B of Annexure D  O7-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  O8-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D8-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (14)   |                                     |             | Part B of Annexure D   | ·            | 15    |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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  (14)   |                                     |             | Part B of Annexure D   | ·            |       |
| Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (14)   |                                     |             | Part B of Annexure D   | ·            | (665) |
|  |                                     |             | Part B of Annexure D   | ·            | 736   |
|  | STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 |  | n/a Ordinary | (14)  |

|             |   | n/a  | Ordinary   | 2   |
|-------------|---|--|--|---|
| 15-Mar-2024 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a  | Ordinary   | (33)  |
|             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a  | Ordinary   | (229)   |
|             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a  | Ordinary   | 13  |
|             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a  | Ordinary   | (130)   |
|             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a  | Ordinary   | (4)   |
|             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a  | Ordinary   | (476)   |
|             | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D  | n/a  | Ordinary   | 682   |
|             | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D   | n/a  | Ordinary   | (1,818)   |
| 08-Jan-2024 | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D   | n/a  | Ordinary   | (4,014)   |
|             |   | n/a  | Ordinary   | (7,590)   |
|             | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D   | n/a  | Ordinary   | 2,984   |
|             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D  | n/a  | Ordinary   | (25,537)  |
|             | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D   | n/a  | Ordinary   | (2,984)   |
|             | Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D   | n/a  | Ordinary   | 22,387  |
|             | Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D   | n/a  | Ordinary   | (22,387)  |
|             | Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D   | n/a  | Ordinary   | 4,988   |
|             | Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D   | n/a  | Ordinary   | (4,988)   |
| 04-Apr-2024 |   | n/a  | Ordinary   | (4,214)   |
|             | 15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 26-Mar-2024 09-Apr-2024 11-Apr-2024 08-Ian-2024 03-Apr-2024 04-Apr-2024 08-Feb-2024 14-Feb-2024 14-Feb-2024 04-Apr-2024 | 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  11-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  12-Apr-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  08-Ian-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  03-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  04-Apr-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  05-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  06-Apr-2024 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D  08-Feb-2024 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D  08-Feb-2024 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D  08-Feb-2024 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D  08-Feb-2024 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D | Part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  21-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  39-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  08-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part A of Annexure D  02-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  03-Apr-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  04-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  04-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  04-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  04-Apr-2024 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  10-Apr-2024 Return of securities under a secu | Part B of Annexure D  15-Mar-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  19-Mar-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  20-Mar-2024 Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  21-Mar-2024 Transfer of title of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  21-Mar-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  26-Mar-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  39-Apr-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  11-Apr-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  12-Apr-2024 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D  12-Apr-2024 Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  12-Apr-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  08-Ioan-2024 Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D  02-Apr-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer In/a Ordinary Part A of Annexure D  03-Apr-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer In/a Ordinary Part A of Annexure D  04-Apr-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer In/a Ordinary Part A of Annexure D  04-Apr-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer In/a Ordinary Inference |

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

\_\_\_\_\_ 17 April 2024

Annexure C

blocklohert -Alok Maheshwary
Authorised Signatory

# 7. Addresses

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

| This is Annovuro | D referred to i | Form 603 Notice | of initial cubets | ntial holder |
|------------------|-----------------|-----------------|-------------------|--------------|
|                  |                 |                 |                   |              |

\_\_\_\_ 17 April 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<br>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)                          |

| This is Annexure | E referred to | in Form 6 | 03 Notice of | finitial su | bstantial | holder |
|------------------|---------------|-----------|--------------|-------------|-----------|--------|
|                  |               |           |              |             |           |        |

**Authorised Signatory** 

### 5. Consideration

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

Annexure E

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

|   | •   |
|---|---|
| Type of agreement   | Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement                       |
| Parties to agreement  | (1) STATE STREET BANK AND TRUST COMPANY   |
| Parties to agreement  | (2) The entity referred to in the relevant part of Annexure B to this notice  |
|   | (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| C 4b  | Annexure)   |
| Can the parties exercise voting rights attaching to the securities?                           | (2) No, not during term of securities loan  |
|   |   |
|   | (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| If yes, in what circumstances   | Annexure  |
| ii yes, iii wilat circumstances   | (2) n/a   |
|   |   |
| Transfer date   | The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in          |
| Transfer date   | Annexure B to this notice   |
| Scheduled return date   | No scheduled return date  |
| Does the borrower have the right to return the securities early?                              | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice      |
| If yes, in what circumstances   | Borrower can return securities or equivalent securities at any time subject to giving notice                                |
| Does the lender have the right to recall the securities early (ie before the scheduled return | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving    |
| date)?  | notice  |
| If yes, in what circumstances   | Lender can require return of securities or equivalent securities at any time subject to giving notice                       |
| Are there any circumstances in which the borrower is not required to return securities or     | No  |
| equivalent securities on settlement?  | INO   |
| If yes, detail any exceptions   | n/a   |

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

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