Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To Company Name/Scheme | NINE ENTERTAINMENT CO. HOLDINGS LIMITED |
|----------------------------------|---|
| ACN/ARSN | 122 203 892 |
| 1. Details of substantial holder | (1) |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |
| | |
| The holder became a substantial | holder on $30/11/2023$ |

2. Details of voting power

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

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary | 81,603,209 | 81,603,209 | 5.02% |
| | | | |

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

| Signature |
|-----------|
|-----------|

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here | bleeboard | date | 04/12/2023 |

DIRECTIONS

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

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

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

Alok Maheshwary Authorised Signatory 04 December 2023

Details of relevant interests
 Details of present registered holders
 Associates

| Holder of relevant interest | Nature of Relevant Interest | Registered Holder of securities | Person Entitled to be registered as holder | Class and number o (Section 3 an | | Nature of Association |
|--|---|---|--|-------------------------------------|------------|---|
| (Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC. | (Section 3) Power to control the exercise of a right to vote attached | (Section 4) State Street Bank and Trust Co | n/a (Section 4) | Ordinary (Section 3 and | | (Section 6) Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | 225,767 | Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 8,304,346 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 37,341,066 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 159,377 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 56,376 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 161,912 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 6,640,966 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 104,046 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 186,326 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 9,115,605 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | National Australian Bank LTD | n/a | Ordinary | 148,366 | Corporation |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET 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 | 98,188 | Subsidiary of State Street 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 | 302,967 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 268,453 | Subsidiary of State Street |
| | Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | | | | | 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 | AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. | AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. | Ordinary | 230,424 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | Ordinary | 6,104,004 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For tent securities: | CALSTRS | CALSTRS | Ordinary | 2,310,081 | Subsidiary of State Street |
| | 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 | | | | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | Ordinary | 2,621,629 | Subsidiary of State Street Corporation |
| | securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a | IAM NATIONAL PENSION FUND | IAM NATIONAL PENSION FUND | Ordinary | 134,722 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION | Ordinary | 185,920 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For tent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | Ordinary | 396,324 | Subsidiary of State Street Corporation |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | M FUND, INC. | M FUND, INC. | Ordinary | 25,793 | Subsidiary of State Street |
|-------------------------------------|--|---|---------------------------------------|----------|-----------|---|
| | | | | | | Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | MERCER GLOBAL INVESTMENTS MANAGEMENT | MERCER GLOBAL INVESTMENTS | Ordinary | 17.605 | Subsidiary of State Street |
| | | LIMITED - MERCER UCITS CCF | MANAGEMENT LIMITED - MERCER UCITS CCF | | | Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| STATE STREET BANK AND TRUST COMPANY | relevant interest | 0014 | 2544 | 0.1 | 22.504 | 0.1.11 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SEA1 | SEA1 | Ordinary | 23,591 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | corporation |
| | of securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SSGA | SSGA | Ordinary | 1,847,965 | Subsidiary of State Street |
| | | | | | | Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a securities lending agreement. State Street Bank and | | | | | 1 |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SSGA FUNDS | SSGA FUNDS | Ordinary | 261,051 | Subsidiary of State Street |
| | | | | , | , | Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SSGA SPDR ETFS EUROPE II PLC | SSGA SPDR ETFS EUROPE II PLC | Ordinary | 214,478 | Subsidiary of State Street |
| | Released interest and a continuous CONTRANT belongs to be lider | | | | | Corporation |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SSGA SPDR INDEX SHARE FUNDS | SSGA SPDR INDEX SHARE FUNDS | Ordinary | 103,532 | Subsidiary of State Street |
| | | | | | | Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a | | | | | |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | THE REGENTS OF THE UNIVERSITY OF | Ordinary | 1 022 205 | Subsidiary of State Street |
| STATE STREET BARKAND THOST COMPANY | To Lette Securities. | THE RECEITS OF THE OWNEROW FOR CALIFORNIA | CALIFORNIA | Ordinary | 1,032,333 | Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a | | | | | 1 |
| | securities lending agreement. State Street Bank and | | | | | 1 |
| | Trust Company has lent the securities and retains a | | | | | 1 |
| | relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | TIAA - CREF | TIAA - CREF | Ordinary | 147,929 | Subsidiary of State Street |
| | L | | T . | | | Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | |
| | of securities subject to an obligation to return under a securities lending agreement. State Street Bank and | | | | | 1 |
| | Trust Company has lent the securities and retains a | | | | | 1 |
| | relevant interest | | | | | 1 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | WA STATE INVESTMENT BOARD | WA STATE INVESTMENT BOARD | Ordinary | 548,996 | Subsidiary of State Street |
| | | | | | 2.5,550 | Corporation |
| | Relevant interest under section 608(8A) being the holder | | | | | 1 |
| | of securities subject to an obligation to return under a | | | | | 1 |
| | securities lending agreement. State Street Bank and | | | | | |
| | Trust Company has lent the securities and retains a | | | | | |
| | relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | WISDOMTREE TRUST | WISDOMTREE TRUST | Ordinary | 372,162 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the holder | | | | | Corporation |
| | Incievant interest under section bus(SA) being the holder | 1 | | | | 1 |
| | of securities subject to an obligation to return under a | | | | | |
| | of securities subject to an obligation to return under a securities lending agreement. State Street Bank and | | | | | |
| | 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 | | | | | |

Metholical _______04 December 2023
Alok Maheshwary
Authorised Signatory

5. Consideration

| 15.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration | Class and number of Securit | ies affected |
|--|--|---------------------|---|---------------|-----------------------------|------------------|
| Col. | | | | | | 104,046 |
| Content | | | | | | 298,335 |
| Control Cont | | | | | | |
| 150 | | | | | | 8,961 |
| 150 | | | | | | 15,734 |
| 100 | | | | | | |
| Section | | | | | | 3,436 |
| Sept | | | | | | 3,465 |
| Text 1987 1 | | | | | | |
| 1912 | | | | | | 110,522 |
| Cold College Cold College Coll | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13-Sep-2023 | Purchase | 2.00 | Ordinary | 110,185 |
| 10.000 10.000 10.000 | | | | | | 108,158 |
| 10.00000000000000000000000000000000000 | | | | | | |
| 1.000 1.00 | | | | | | 104,492 |
| 10.00000000000000000000000000000000000 | | | | | | 108,713 |
| 10.00000000000000000000000000000000000 | | | | | | |
| 1.00 | | | | | , | 109,541 |
| 10.00 1.00 | | | | | | 102,325 |
| 1000 | | | | | | |
| 1975 | | | | | | |
| Total Part Color | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27-Sep-2023 | Purchase | 2.05 | Ordinary | 111,887 |
| STATE STREET, GADA, AGRICON, | | | | | | 10,500 |
| 1972 | | | | | | |
| STATE STREET, GABLA, ADDRESS, ADDRESS | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | | 3,435 |
| TOTAL STREET, CARDAL ACCOUNTS, ALL PURITY OF THE ACCOUNTS AND ACCOUN | | 18-Oct-2023 | In specie contribution | | | 4,400 |
| STATE STORM CANDON, AUTOMAN, MUNTON | | | | | | |
| SAME STREET GLOBAL AND STOCK ALL MUNTTON Sheeb-0.2003 Samples contribution Sheeb 0.000 Samples contribution Sh | | | | | | 3,435 |
| 2 | | 03-Nov-2023 | In specie contribution | | | 493,740 |
| 2.75 1.75 | | | | | | 6,872 148 366 |
| 1976 1987 1987 1988 1989 | | | | | | 879,143 |
| 3 19 19 19 19 19 19 19 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Nov-2023 | Purchase | 1.94 | Ordinary | 239,584 |
| 3 10 10 10 10 10 10 10 | | | | | | 239,584 |
| SATE STREET GOARD AND SCASS, SEC. 13-0-200 parce contribution 2.1 to fortuny 1.0 | | | | | | |
| STATE STREET GOARD, ADVISIONS, INC. | | | | | | 480,180 |
| 13.4 | | | | | | 11,036 |
| STATE STREET GLOBAL ADVISIONS, INC. | | | | | | |
| STATE STREET GLOBAL ADVISION, INC. | | | | | | 3,108 |
| STATE STREET GLOBAL ADVISION, INC. | | 30-Aug-2023 | In specie contribution | n/a | Ordinary | 1,702 |
| STATE STREET GLOBAL ADVISION, INC. | | | | | | 905 |
| STATE STREET GAME ALD/SOSIEN, INC. 27-56-pp. 2023 Purchase 2.60 offentry 1.63 offentry 1.63 offentry 1.63 offentry 1.65 offent | | | | | | 1,480 |
| STATE STREET GADMA ADVISIONS, IR. 0.9-0-02-0202 Inchance 0.9-0-02-0 | | | | | | 66,314 |
| STATE STREET GADMA ADVISIONS, INC. 15 Nov. 2021 In specie contribution 16 Nov. 2021 In specie contribution 17 Nov. 2021 In specie contribution 18 Nov. 2021 In specie contribution 28 Nov. 2021 In specie contribution 29 Nov. 2021 In specie contribution 29 Nov. 2021 In specie contribution 20 Nov. 2021 In specie contribution 20 Nov. 2021 In specie contribution 21 Nov. 2021 In specie contribution 22 Nov. 2021 In specie contribution 23 Nov. 2021 In specie contribution 23 Nov. 2021 In specie contribution 24 Nov. 2021 In specie contribution 25 Nov. 2021 | | | | | | 1,480 |
| STATE STREET GADEA ADDISIOSS, NC 0-340-2/203 purchaser 1-52 Ordinary 1-11 | | | | | | |
| STATE STREET GLOBAL AND/SIGN. NC. 33 Nov. 2023 Impacts contribution 31 Nov. 2023 Inchast 32 Nov. 2023 Incha | | | | | | 46,741 |
| STATE STREET GLOBAL AND/SIGN. INC. 33 Nov. 2023 Purchaser 181.328 STATE STREET GLOBAL AND/SIGN. INC. 33 Nov. 2023 Suproving securities under a securities loan from STATE STREET AGENCY UST *- Refer n, n, n, oddrawy 175.038 | | | | | | 1,110 |
| STATE STREET BANK AND TRUST COMPANY 0.20-02-02-02 Inspection contribution 0.20-02-02-02 Storyway 5.00-02-02-02 Storyway 5.00-02-02 Storyway 5.00-02-02-02 Storywa | | | | | | |
| Part A d Annexume E | | | | | | 740 |
| STATE STREET BANK AND TRUST COMPANY 0-001 | STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | | n/a | Ordinary | 175,039 |
| Part A of Anneurue | CTATE CIDEET DANK AND IDJICT COMMONNY | 00 Oct 2022 | | n/a | Ordinana | 60 120 |
| Part A of Anneuere E 30-00-2203 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer | STATE STREET BANK AND TROST CONFAINT | 05-001-2023 | | 11/4 | Ordinary | 00,130 |
| STATE STREET BANK AND TRUST COMPANY 21-40v-2023 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer and Annexuse '- Part A Of Annexuse' - Part A | STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer | n/a | Ordinary | 83,822 |
| Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Nov-2029 Browning securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Browning securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Browning securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Betturn of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Browning securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E '- Refer Part A of Annexure E '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Browning securities under a securities loan from State Street Bank and Trust '- Refer Part A of Annexure E '- Refer Part B of Annexure E '- Refer Part B of Annexure E '- Refer Part B of Annexure E '- Refer | CTATE CERET DANK AND TRUCT COMPANY | 20.0+.2022 | | -/- | Ordinan | 25.000 |
| STATE STREET BANK AND TRUST COMPANY 21-No-2023 Borrowing securities under a securities loan from STATE STREET AGENCY UST 'Refer Not Ad Annexuse' E STATE STREET BANK AND TRUST COMPANY 22-Nag-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company 23-Nag-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company 24-Nag-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company 25-Nag-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company 25-Nag-2023 Betturn of securities under a securities loan from State Street Bank and Trust Company 25-Nag-2023 Betturn of securities under a securities loan from State Street Bank and Trust Company 25-Nag-2023 Betturn of securities under a securities loan from State Street Bank and Trust Company 25-Nag-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company 25-Nag-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company 25-Nag-2023 Borrowing securities under a securities loan from State Street Bank and Trust 25-Nag-2023 Borrowing securities under a securities loan from State Street Bank and Trust 25-Nag-2023 Borrowing securities under a securities loan from State Street Bank and Trust 25-Nag-2023 Borrowing securities under a securities loan from State Street Bank and Trust 25-Nag-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company 25-Nag-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company 25-Nag-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company 25-Nag-2024 Borrowing securities under a securities loan from The Northern Trust Company 25-Nag-2024 Borrowing securities under a securities loan from The Northern Trust Company 25-Nag-2024 Borrowing securities under a securities loan from The Northern Trust Company 25-Nag-2024 Borrowing securities un | STATE STREET BANK AND TROST COMPANY | 30-001-2023 | • | п/а | Ordinary | 25,000 |
| STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities under a securities loan from State Street Bank and Trust Company STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company Neter Part A of Anneuers E 10-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company Return of securities under a securities loan from State Street Bank and Trust Company STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan from The Northern Trust Company Return of securities under a securities loan from The Northern Trust Company Return of securities under a securities loan from The Northern Trust Company Return of Securities under a securities loan from The Northern Trust Company Return of Securities under a securities loan from The Northern Trust Company Return of Securities under a securities loan from The Northern Trust Company Return of Securities under a securities loan for Arrowstreet (Delaware) US Fund LP- Return of Securities und | STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer | n/a | Ordinary | 75,464 |
| Fefer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 25-Mag 2023 Drowing securities under a securities loan from State Street Bank and Trust Company * Refer Part A of Annexure E 10-O-t-2023 Return of securities under a securities loan from State Street Bank and Trust Company * Refer Part A of Annexure E * Refer Part B | | | | | 0.11 | /· - · - · |
| STATE STREET BANK AND TRUST COMPANY 29-Aug 2023 Borrowing securities under a securities loan from State Street Bank and Trust 10-dt-2023 Return of securities under a securities loan from State Street Bank and Trust Company 10-dt-2023 Return of securities under a securities loan from State Street Bank and Trust Company 10-dt-2023 Return of securities under a securities loan from State Street Bank and Trust Company 10-dt-2023 Return of securities under a securities loan from State Street Bank and Trust Company 10-dt-2023 Return of securities under a securities loan from State Street Bank and Trust Company 10-dt-2023 Return of securities under a securities loan from State Street Bank and Trust 10-dt-2023 Return of securities under a securities loan from State Street Bank and Trust 10-dt-2023 Return of securities under a securities loan from State Street Bank and Trust 10-dt-2023 Return of securities under a securities loan from State Street Bank and Trust 10-dt-2023 Return of securities under a securities loan from State Street Bank and Trust 10-dt-2023 Return of securities under a securities loan from State Street Bank and Trust 10-dt-2023 Return of securities under a securities loan from State Street Bank and Trust Company 10-dt-2023 Return of securities under a securities loan from The Northern Trust Company - n/o Ordinary 10-dt-2023 Return of securities under a securities loan from The Northern Trust Company - n/o Ordinary 10-dt-2023 Return of securities under a securities loan from The Northern Trust Company - n/o Ordinary 10-dt-2023 Return of securities under a securities loan from The Northern Trust Company - n/o Ordinary 10-dt-2023 Return of securities under a securities loan from The Northern Trust Company - n/o Ordinary 10-dt-2023 Return of securities under a securities loan from The Northern Trust Company - n/o Ordinary 10-dt-2023 Return of securities under a securities loan from The Northern Trust Company - n/o Ordinary 10-dt-2023 Return of securities under a securities loan from T | STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Return or securities under a securities Ioan from State Street Bank and Trust Company - Refer Part A of Annexure E | n/a | Ordinary | (161,023) |
| STATE STREET BANK AND TRUST COMPANY 10-0t-2023 Return of securities under a securities loan from State Street Bank and Trust Company 11-0t-2023 Return of securities under a securities loan from State Street Bank and Trust Company 12-0t-2023 Return of securities under a securities loan from State Street Bank and Trust Company 12-0t-2023 Return of securities under a securities loan from State Street Bank and Trust Company 13-0t-2023 Return of securities under a securities loan from State Street Bank and Trust Company 14-0t-2023 Return of securities under a securities loan from State Street Bank and Trust Company 15-0t-2023 Return of securities under a securities loan from State Street Bank and Trust Company 15-0t-2023 Return of securities under a securities loan from State Street Bank and Trust Company 15-0t-2023 Return of securities under a securities loan from State Street Bank and Trust Company 15-0t-2023 Return of securities under a securities loan from State Street Bank and Trust Company 15-0t-2023 Return of securities under a securities loan from State Street Bank and Trust Company 15-0t-2023 Return of securities under a securities loan from State Street Bank and Trust Company 15-0t-2023 Return of securities under a securities loan from State Street Bank and Trust Company 15-0t-2023 Return of securities under a securities loan from The Northern Trust Company 15-0t-2023 Return of securities under a securities loan from The Northern Trust Company 15-0t-2023 Return of securities under a securities loan to Arrowstreet (Delaware) US Fund L P 15-0t-2023 Return of securities under a securities loan to Arrowstreet (Delaware) US Fund L P 15-0t-2023 Return of securities under a securities loan to Arrowstreet (Delaware) US Fund L P 15-0t-2023 Return of securities under a securities loan to Arrowstreet (Delaware) US Fund L P 15-0t-2023 Return of securities under a securities loan to Arrowstreet (Delaware) US Fund L P 15-0t-2023 Return of securities under a securities loan to Arrowstreet (Delaware) | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Borrowing securities under a securities loan from State Street Bank and Trust | n/a | Ordinary | 2,798 |
| STATE STREET BANK AND TRUST COMPANY 1.10-ct-2023 1.00-ct-2023 1.00-ct | CTATE CERSET DANK AND TO USE SOLVEN. | 40 | | | Online | |
| STATE STREET BANK AND TRUST COMPANY 10-0t-2023 10-0t | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | | n/a | Ordinary | (58,422) |
| **Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Ost-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company **Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Ost-2023 Browning securities under a securities loan from State Street Bank and Trust Company **Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Ost-2023 Return of securities under a securities loan from State Street Bank and Trust Company **Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Ost-2023 Return of securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Ost-2023 Return of securities under a securities loan from The Northern Trust Company ** Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Ost-2023 Return of securities under a securities loan from The Northern Trust Company ** Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Ost-2023 Return of securities under a securities loan from The Northern Trust Company ** Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Ost-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund L P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Ost-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund L P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Ost-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund L P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Ost-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund L P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Ost-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund L P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Ost-2023 Return of securities under | STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | | n/a | Ordinary | (86,320) |
| Company. * Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company. * Boston Branch * Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company. Boston Branch * Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Borrowing securities under a securities loan from The Northern Trust Company. Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Borrowing securities under a securities loan from The Northern Trust Company. * Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Beturn of securities under a securities loan from The Northern Trust Company. * Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD APPHA EXTENSION FUND 1- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND | | | | | | |
| STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company Boston Branch - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Browing securities under a securities loan from State Street Bank and Trust Company Boston Branch - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Browing securities under a securities loan from The Northern Trust Company - n/a Ordinary 830-Oct-2023 Return of securities under a securities loan from The Northern Trust Company - n/a Ordinary 840-STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Browing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E 841-8-1-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8- | STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | | n/a | Urdinary | 161,023 |
| Company - Boston Branch - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company - n/a Ordinary 10-Oct-2023 Borrowing securities under a securities loan from The Northern Trust Company - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan from The Northern Trust Company - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P - n/a Ordinary Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P - n/a Ordinary Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P - n/a Ordinary Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P - n/a Ordinary Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P - n/a Ordinary Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to State Street Bank and Trust Company - n/a Ordinary Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to State Street Bank and Trust Company - n/a Ordinary Refer Part B of Annexure E STATE STREET BANK AND TR | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | | n/a | Ordinary | 90,970 |
| Boston Branch : Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Borrowing securities under a securities loan from The Northern Trust Company ' n/a Ordinary 90-90. STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan from The Northern Trust Company ' Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan by Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Iending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Iending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Iending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Iending securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Iending securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Iending securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Iending securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Ien | | | Company - Boston Branch '- Refer Part A of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund LP- n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund LP- n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan by Arrowstreet (Delaware) L/S Fund LP- n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund LP- n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund LP- n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund LP- n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund LP- n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to State Street Bank and Trust Company n/a Ordinary 10-Oct-2023 Return of securities under a securities loan by State Street Bank and Trust Company n/a Ordinary 10-Oct-2023 Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 10-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 10-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 10-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 10-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | | n/a | Ordinary | (90,970) |
| Refer Part & of Annexure E STATE STREET BANK AND TRUST COMPANY OP-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 1/a Ordinary 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 1/a Ordinary 27-SIGNARY 27-SIGNA | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | | n/a | Ordinary | 90,970 |
| Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to RAROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 27-SI TATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 27-SI TATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF | | | Refer Part A of Annexure E | | , | |
| STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 27-SIGNING STATE STREET BANK AND TRUST COMPANY 0-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 17-SIGNING STATE STREET BANK AND TRUST COMPANY 17-SIGNING STATE STREET BANK AND TRUST COMPANY 17-SIGNING STATE STREET BANK AND TRUS | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | | n/a | Ordinary | (9,848) |
| Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan by Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND 1 - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND 1 - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to State Street Bank and Trust Company - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to State Street Bank and Trust Company - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 27-SIGNARY 30 Ordinary 27-SIGNARY 30 Ordinary 27-SIGNARY 30 Ordinary 27-SIGNARY 31 Ordinary 30 Ordinary 30 Ordinary 30 Ordinary 30 Ordinary 30 Ordinary 31 Ordinary 32 Ordinary 33 Ordinary 34 Ordinary 35 Ordinary 35 Ordinary 35 Ordinary 36 Ordinary 37 Ordinary 37 Ordinary 37 Ordinary 37 Ordinary 38 Ordinary 38 Ordinary 38 Ordinary 39 Ordinary 30 Ordinary 30 Ordinary 30 Ordinary 30 Ordinary 31 Ordinary 31 Ordinary 31 Ordi | STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | | n/a | Ordinary | 68,138 |
| Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan to State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Alpha Extreme Trust COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Alpha Extreme Trust COMPANY 30-Ordinary 30-Or | | | Refer Part B of Annexure E | | · · | |
| STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P. Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 1/2 Ordinary 1/3 Ordinary 1/4 Ordinary 1/5 Ordinary 1/5 Ordinary 1/5 Ordinary 1/7 O | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | | n/a | Ordinary | (58,422) |
| Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND 1 - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND 1 - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 0-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Na Ordinary 17-00101 17-0020 1 | STATE STREET BANK AND TRUST COMPANY | 11_Oct_2022 | | n/n | Ordinary | 99 477 |
| STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities foan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 7/a Ordinary 1/a Ordinary 1/a Ordinary 1/a Ordinary 1/b Ordinary | STATE STATES I BANK AND THOST CONFAINT | 11-00-2023 | | пуа | Oraniai y | 00,4/2 |
| STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by ABROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND 1 - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to State Street Bank and Trust Company - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by State Street Bank and Trust Company - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Na Ordinary STATE STREET BANK AND TRUST COMPANY 0-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Na Ordinary 17-00-10-10-10-10-10-10-10-10-10-10-10-10- | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Lending securities under a securities Ioan to ARROWSTREET CANADA GLOBAL WORLD | n/a | Ordinary | 90,970 |
| WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS TARE STREET BANK AND TRUST COMPANY 0-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 275,033 TARE STREET BANK AND TRUST COMPANY 0-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 175,033 | STATE STREET DANK AND TRUST COMBANY | 11 0-1 2022 | | | Ordinany | 100.070 |
| STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E 10-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E 10-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E 10-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E 10-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E 10-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E 10-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E 10-Oct-2023 Lending securities under a securities lo | STATE STREET BANK AND TRUST CUMPANY | 11-Uct-2023 | | n/a | Orumany | (90,970) |
| STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - N/a Ordinary 175,033 | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Lending securities under a securities loan to State Street Bank and Trust Company - | n/a | Ordinary | 90,970 |
| Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 10 Podinary 10 Podinary 11 Podinary 12 Podinary 12 Podinary 13 Podinary 14 Podinary 15 Po | CTATE CERCET DANK AND TRUCT CO. TO. | | Refer Part B of Annexure E | | Ondinen | /00.0== |
| STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 175,033 | STATE STREET BANK AND TRUST CUMPANY | 11-Oct-2023 | | n/a | Ordinary | (90,970) |
| - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 175,039 | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS | n/a | Ordinary | 2,798 |
| | | | - Refer Part B of Annexure E | | | |
| | STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | 175,039 |

| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E | n/a | Ordinary | 15,152 75,464 |
|--|-------------|--|------|----------------------|------------------|
| STATE STREET BANK AND TRUST COMPANY | | - Refer Part B of Annexure E | | | 75,464 |
| | 21-Sep-2023 | Toronto of title of consisting to consisting law from THE MACQUARTE CROUD | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,200,000 |
| The state of the s | 17-Oct-2023 | Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - | n/a | Ordinary | (800,000) |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. | n/a | Ordinary | 250,000 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (3,650,000) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 48,489 |
| 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 | | | 225 |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (159) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (31,120) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,143) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,563) |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,730) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 53,066 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (21,221) |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 9 |
| | · | Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 37,373 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (30,825) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 63,327 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part R of Annexure D | n/a | Ordinary | (9,948) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (13,048) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 88,667 |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (47,928) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (6,667) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,953) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (47,955) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 14,922 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 38 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,725) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 277 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (221) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (44,997) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (10,335) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,642) |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (8,216) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 108 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (90) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (15) |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 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 | | Ordinary | 596 |
| | , | Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (144) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 566 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (310) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (49) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (302) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 96 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | |
| | | Part B of Annexure D | | · | (1) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (285) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (66) |
| 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 | (50) |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (43) |
| | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 3,248 |
| ISTATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | il/a | , | 3,240 |
| STATE STREET BANK AND TRUST COMPANY | | | | Ordinans | ~ |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 829 |
| | 07-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary Ordinary | 829 27 260 |

| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 | 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | (880) 408 |
|--|--|--|------------|----------------------------|--------------|
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 16-Aug-2023 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 408 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 16-Aug-2023 17-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | - | | i i |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 17-Aug-2023 | | n/a | Ordinary | 792 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (195) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 417 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 287 |
| STATE STREET BANK AND TRUST COMPANY | , | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 241 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 882 |
| | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 204 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,149) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,202) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,055 |
| 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 | (726) |
| 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 | 1,489 |
| STATE STREET BANK AND TRUST COMPANY | · | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (806) |
| | · | Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (289) |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,465 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (794) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (126) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (75) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (786) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 251 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (77) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (745) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (172) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | 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 | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (145) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,990 |
| STATE STREET BANK AND TRUST COMPANY | , | Part B of Annexure D | | · | 802 |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 10 |
| 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 | 268 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 403 |
| 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 | (857) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 378 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 750 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (200) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 362 |
| | Ţ | Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | • | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 248 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 226 |
| 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 | 791 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part B of Annexure D | n/a | Ordinary | 277 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,185) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,531) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 827 |
| STATE STREET BANK AND TRUST COMPANY | · | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (689) |
| | · | Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,390 |
| 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 | (226) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (378) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,869 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,008) |
| 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 | (215) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (78) |
| | | Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (993) |
| 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 | 316 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |

| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (7: |
|--|-------------|--|-----|---|
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (2 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary 1 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (94) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | 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 | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary (15) |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (14 |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of | n/a | Ordinary 62,82 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of | | Ordinary (62,82 |
| STATE STREET BANK AND TRUST COMPANY | | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary 459,55: |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary 116,48 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary 4,73 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary 35,32 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary 58,08 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary (123,18 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary 59,14 |
| 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 | | Ordinary 113,09 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary (26,81 |
| 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 | | Ordinary (20,81 |
| STATE STREET BANK AND TRUST COMPANY | _ | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary 44,49 Ordinary 40,56 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary 40,56 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary 32,23 |
| 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 | | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary 26,54 Ordinary (370,71 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary (489,27 |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary (9- |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary 120,57 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary (99,97 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary 205,124 |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary (32,39 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary (57,51 |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary 270,78 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary (148,10 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (24,00 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (14,20 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary (144,28 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary 45,48 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary (9 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (13,93 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary 11 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (22) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (135,87 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (31,25 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (23,95. |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (20,63 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | 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 | 04-Aug-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary 719,55: |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary 181,920 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary 5,62 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary 56,96 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary 92,67 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary (194,55 |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary 90,34 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary 177,079 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary (43,56 |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary 107,455 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary 65,20 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary 53,71 |
| - | | | | + |

| STATE STREET BANK AND TRUST COMPANY | 22.4 2022 | T (()) ()) () () () () () () () | , | To ii | 400.046 |
|---|----------------------------|--|------------|----------------------|-------------------------|
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 198,316 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 41,984 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (574,849) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (807,897) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 197,202 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sen-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (163,023) |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 334,413 |
| | · · | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | , | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (53,861) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (87,351) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 447,590 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (240,858) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (36,459) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (22,985) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (241,494) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 76,624 |
| | | Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 42 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (24,113) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (303) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Part B of Annexure D Part B of Annexure D | n/a | Ordinary | 392 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (228,355) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (52,656) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (36,030) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (38,749) |
| | | Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,088 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,289 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 54 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 389 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 642 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,361) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 656 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | · · | 1,252 |
| | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (295) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 662 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 460 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 364 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,407 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 295 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,074) |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (4,802) |
| | , | Part B of Annexure D | | · · | |
| STATE STREET BANK AND TRUST COMPANY | , | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,199 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (989) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,030 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (320) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (534) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,719 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,473) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (218) |
| | | Part B of Annexure D | | · · | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (146) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,463) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 459 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (142) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3 |
| | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 1 | Part B of Annexure D | | · · | (1,377) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | · | /94% |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | (174) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a n/a | Ordinary | (317) (174) (278) |

| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary 2 | 5,231 |
|--|-------------|--|-----|---------------|--------|
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,256 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7,342 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary 1 | 2,376 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (20 | 5,415) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary 1 | 2,878 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary 2 | 4,523 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (5 | 5,907) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary 1 | 2,796 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 9,014 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7,015 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary 2 | 7,731 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,734 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (73 | 3,173) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (11) | 0,604) |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (41) |
| 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 | | | 7,696 |
| 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 | | | 2,849) |
| 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 | | | 6,827 |
| STATE STREET BANK AND TRUST COMPANY | · | Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer | | | |
| 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 | | | 7,472) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | 2,249) |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | · | 2,904 |
| 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 | | | 4,004) |
| 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 | | | 5,222) |
| 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 | | | 3,415) |
| 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 | | | 3,740) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary 1 | 0,704 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 20 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary (3 | 3,274) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 133 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (46) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary (3: | 1,853) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary (2 | 7,347) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary (9 | 9,468) |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary (: | 1,014) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary 2 | 2,447 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | | n/a | Ordinary | 5,916 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 137 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,901 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,951 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (6 | 5,288) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,851 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,463 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary (: | 1,417) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,773 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,919 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,662 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,987 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,803 |
| 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 | | · | 7,498) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | | 5,359) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 5 |
| 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 | | · | 6,000 |
| 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 | | | 1,978) |
| 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 | | | 0,117 |
| 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 | | · | 1,624) |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | | 2,729) |
| 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 | | | 3,598 |
| 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 | | | 7,325) |
| STREET STREET THOSE CONFERNI | 02-001-2023 | Part B of Annexure D | nya | , | ,,,,, |

| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | |
|---|---|--|-----|----------|--------------------|
| | | Part B of Annexure D | | · | (523) |
| 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 | (654) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,634) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,430 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (620) |
| 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 | (132) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 82 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (7,257) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,660) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,268) |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,068) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 174 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (6) |
| 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 | (75) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 24 |
| | | Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (72) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 63 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (86) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 20,020 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,385 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,795 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,712 |
| 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 | (5,773) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,563 |
| 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 | 4,965 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D | | | (1,347) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,390 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,622 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,497 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,330 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,002 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (15,661) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (22,784) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 14 |
| | · · | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 5,260 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,398) |
| 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 | 8,830 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,455) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,385) |
| 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 | 11,928 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (6,419) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | | Ordinary | (1,470) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (454) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,335) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,023 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (432) |
| 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 | (217) |
| i e | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 127 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | .,, | 1 . | |
| | | | . 1 | Ordinary | 10 0001 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 18-Oct-2023 | 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 | (1,373) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 18-Oct-2023 14-Nov-2023 | 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 | · | (1,373) (1,007) |

| CTATE CEDEST DANK AND EDUCE COMPANY | 20 0+ 2022 | Toronto of high of complete to a complete loss from THE DDC CDOUR. Defend | -/- | Ordinani | |
|-------------------------------------|-------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE RBC 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 | n/a | Ordinary | 35,619 |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 9,287 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 292 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,895 |
| 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 | | · | 4,579 |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (9,816) |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,484 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8,506 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,147) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,467 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,109 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 2,626 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 9,539 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,550 |
| 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 | (44,977) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (25,634) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6,186 |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (5,123) |
| 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 | | | 10,453 |
| | · | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (1,697) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,690) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 12,997 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (7,000) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,284) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (617) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (6,942) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 2,215 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (9) |
| 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 | (601) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (83) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 49 |
| 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 | (6,591) |
| 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 | (1,513) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,286) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (845) |
| | | Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 432 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (432) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,962 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,489 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 69 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 443 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 747 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | (1,571) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 779 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,490 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (340) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 788 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 546 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 420 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1,674 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 311 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,709) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,798) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,699 |
| 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 | (2,226) |
| | | Part B of Annexure D | | | , , |

| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,574 |
|--|-------------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (718) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 193 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7,689 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,145) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (586) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (424) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,159) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,300 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (412) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 21 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,904) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (897) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (695) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (593) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 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 | | Ordinary | (142) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | (142) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - | | 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 ING GROUP - Refer | | Ordinary | 3,049 |
| 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 | | · | 793 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D | | Ordinary | 24 |
| | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 247 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (806) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (618) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 284 |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 540 |
| STATE STREET BANK AND TRUST COMPANY | - | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (138) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 280 |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 193 |
| STATE STREET BANK AND TRUST COMPANY | 21-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 164 |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 601 |
| 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 | 166 |
| STATE STREET BANK AND TRUST COMPANY | - | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (2,194) |
| STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (2,137) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 515 |
| 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 | (427) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 870 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (139) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (233) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,168 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (630) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (114) |
| 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 | (56) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (625) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 198 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (53) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (593) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (136) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (52) |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (140) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part B of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 230,424 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part A of Annexure D Part A of Annexure D Part A of Annexure D | n/a | Ordinary | 30,000 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | n/a | Ordinary | 99,000 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | 178,400 |
| L | 1 | TOTAL TRANSPORTED | | 1 | |

| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | n/a | Ordinary | 4,400,000 |
|--|-------------|--|-----|-------------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | n/a | Ordinary | 61,000 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | n/a | Ordinary | 39,000 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer | n/a | Ordinary | (61,000) |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | n/a | Ordinary | 53,900 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer | n/a | Ordinary | (39,000) |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 138,752 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 500,000 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 125,550 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 275,520 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 127,491 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 127,281 |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (6,457,953) |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (8,900) |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (9,700) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 1,735,870 |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (20,400) |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-2023 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (94,800) |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (321,000) |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | | Ordinary | 216,239 |
| STATE STREET BANK AND TRUST COMPANY | | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | | Ordinary | 2,098,675 |
| STATE STREET BANK AND TRUST COMPANY | | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | | Ordinary | 475,044 |
| STATE STREET BANK AND TRUST COMPANY | | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | | Ordinary | (4,159,261) |
| STATE STREET BANK AND TRUST COMPANY | · | of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | Ordinary | (253,699) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | Ordinary | (97,487) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | | (101,058) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | Ordinary Ordinary | |
| | | Part A of Annexure D | | | (157,227) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | | (60,521) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (102,647) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 779,664 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 71,896 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 352,647 |
| | | Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (1,110,148) |
| STATE STREET BANK AND TRUST COMPANY | , | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | (33,259) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 139,058 |
| STATE STREET BANK AND TRUST COMPANY | , | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 19,436 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 41,583 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 21,541 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 60,481 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | | 49,804 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 59,271 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 22,739 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | | Ordinary | 195,669 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | | (33,694) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (41,819) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 39,094 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (72,164) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (40,463) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (81,073) |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (154,079) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (78,601) |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (223,545) |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 74,768 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (33,957) |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (19,442) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (14,993) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (25,104) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 32,881 |
| STATE STREET BANK AND TRUST COMPANY | 02-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (161,023) |
| <u> </u> | 1 | A of Annexure D | | <u> </u> | |

| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 340,000 |
|-------------------------------------|-------------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part A of Annexure D Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 7,607,000 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (37,730) |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | | Ordinary | (104,721) |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | | Ordinary | (725,249) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | | Ordinary | (36,041) |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | | Ordinary | (193,993) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | | Ordinary | (74,860) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | | Ordinary | 84,000 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | | Ordinary | (84,000) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | | Ordinary | (170,167) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D | | · · | |
| | | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | | Ordinary | (6,604,239) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | | Ordinary | 354,067 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | | Ordinary | 40,898 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | | 41,695 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | | Ordinary | 3,450 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | 78 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | (86,043) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | (354,145) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (17,170) |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 9,781 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (367,415) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Part A of Annexure D Part A of Annexure D | n/a | Ordinary | 118,108 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 28,953 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 74,236 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 581,546 |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 36,115 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 7,105 |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 975,931 |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (366,148) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (481,685) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (10,877) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 253,088 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 185,000 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 95,742 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 3,513 |
| STATE STREET BANK AND TRUST COMPANY | · · | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary | (671,882) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | | Ordinary | 442,807 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | | | |
| | | Part A of Annexure D | | Ordinary | 39,817 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | | 80,759 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D | | Ordinary | (22,202) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | | Ordinary | (12,846) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | | Ordinary | (18,595) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | · | 25,000 |
| STATE STREET BANK AND TRUST COMPANY | Ť | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | 7,832 |
| STATE STREET BANK AND TRUST COMPANY | - | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | 209,102 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | (78) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | (209,102) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | (7,754) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | For A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 14,586 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,907) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 36,763 |
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (17,605) |
| STATE STREET BANK AND TRUST COMPANY | 08-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 1,317,189 |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (395,197) |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 210,877 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (1,132,869) |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 45,065 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 1,556 |
| | | Part A of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 1,037 |
|-------------------------------------|-------------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer | n/a | Ordinary | 1,556 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 70,367 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 74,201 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 37,890 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 39,895 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 39,122 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 994,519 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 134,722 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 185,920 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (3,513) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (30,737) |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | n/a | Ordinary | 3,450 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Part A of Annexure D Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer | n/a | Ordinary | (3,450) |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | n/a | Ordinary | 329,006 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer | | Ordinary | (329,006) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 35,002 |
| STATE STREET BANK AND TRUST COMPANY | · | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 866 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary | (329,006) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary | (866) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 303 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | | Ordinary | 175,039 |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | | Ordinary | 68,138 |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | | Ordinary | 51,693 |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | | Ordinary | (4,650) |
| STATE STREET BANK AND TRUST COMPANY | | A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | | Ordinary | 4,347 |
| STATE STREET BANK AND TRUST COMPANY | | of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | | Ordinary | 14,855 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer | n/a | | (14,855) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 14,855 |
| STATE STREET BANK AND TRUST COMPANY | · | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary | (10,938) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary | (3,917) |
| STATE STREET BANK AND TRUST COMPANY | - | Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 301,005 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (301,005) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 367,415 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (36,763) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (313,047) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | | Ordinary | 2,584 |
| STATE STREET BANK AND TRUST COMPANY | - | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | | Ordinary | 9,095 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer | | Ordinary | (2,584) |
| STATE STREET BANK AND TRUST COMPANY | Ţ. | Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer | n/a | | (9,095) |
| STATE STREET BANK AND TRUST COMPANY | · | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 2,584 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 15,109 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 6,014 |
| STATE STREET BANK AND TRUST COMPANY | - | Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary | (9,095) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | | Ordinary | (6,014) |
| STATE STREET BANK AND TRUST COMPANY | , | Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | | Ordinary | 124,658 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | | Ordinary | (130,000) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 485,890 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities to an to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 546,174 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities to an to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 565,748 |
| STATE STREET BANK AND TRUST COMPANY | · | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 135,189 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (5,180) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (36,115) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (18,272) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (25,469) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 113,846 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 60,486 |
| STATE STREET BANK AND TRUST COMPANY | - | Part A of Annexure D Lending securities under a securities toan to THE J.P. MORGAN CHASE GROUP - Refer Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 28,208 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | | Ordinary | 58,511 |
| STATE STREET BANK AND TROST CONFANT | 20-Aug-2023 | Part A of Annexure D | n/a | o. amary | 38,511 |

| March Marc | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (58,511) |
|--|-------------------------------------|-------------|---|-----|----------|-----------|
| 1.00 | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | | n/a | Ordinary | 29,928 |
| 19. | STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | | n/a | Ordinary | 4,744 |
| 1975 | STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | | n/a | Ordinary | 38,018 |
| Column C | STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | | n/a | Ordinary | (14,179) |
| SEC SECTION CONTRACT CONT | STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | | n/a | Ordinary | 152,430 |
| 150.0 150. | STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | | n/a | Ordinary | 62,048 |
| See | STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | | n/a | Ordinary | 4,329 |
| Section Sect | STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | | n/a | Ordinary | 5,180 |
| Sect States Common Commo | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | | | | 11,167 |
| 2014 - 2015 - 20 | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | | n/a | Ordinary | 25,469 |
| 2014 STRICT STAN AND THAT COMMENT 2014 STRICT STAN AND THAT CO | STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | | n/a | Ordinary | 333,189 |
| 1,150 1,15 | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | | n/a | Ordinary | (275,802) |
| Post of Add Pressors | STATE STREET BANK AND TRUST COMPANY | 11-Aug-2023 | | n/a | Ordinary | (1,551) |
| March Test And Advances/D | STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | | n/a | Ordinary | (283,662) |
| Proc. Proc | | | Refer Part A of Annexure D | | | (45,660) |
| STATISTICATION 1981 1982 1983 | STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | | n/a | Ordinary | 75,917 |
| An of American Company | | | of Annexure D | | · · | |
| TATE TEMES TOWN AND TRUST COMMAN 3.44 April 2015 confered in our an investment of the LF ANDRIGAN CASES (EMC) - Refer 10.0 Citizary 1.24.26. 5.76.12 STREET SWAN AND TRUST COMMAN 5.7 | | | A of Annexure D | | | |
| West of all memory | | | Part A of Annexure D | | · · | |
| The Company 1995 | | | Part A of Annexure D | | | |
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| The Company | | | Part A of Annexure D | | · · | |
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| An or of Homester | | · · | Refer Part A of Annexure D | | | |
| TATE STREET BANK AND TRUST COMPANY 0-0-10-10-10-10-10-10-10-10-10-10-10-10- | | | Part A of Annexure D | | | |
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| Part A of American D | | | Part A of Annexure D | | · · | |
| Annexis D Anne | | | Part A of Annexure D | | · · | |
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| Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary 13-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary 13-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary 14-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary 15-STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary 15-Nov-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary 15-Nov-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary 15-Nov-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary 15-Nov-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary 15-Nov-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary 15-Nov-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary 15-Nov-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary 15-Nov-2023 Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of n/a Ordinary 15-Nov-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 15-Sep-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 15-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A n/a Ordinary 15-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A n/a Ordinary 15-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A n/a Ordinary 15-Sep-2023 Return of se | | | Refer Part A of Annexure D | | | (1,889) |
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| Refer Part A of Annexure D O6-Nov-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Nov-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Including securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D The part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Including securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O1-Aug-2023 Including securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2028 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2028 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2028 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Ordinary 12-Sep-2028 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Ordinary 13-Oct-2028 Inclined securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Ordinary 14-SEP-2028 Return of Securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Ordinary 15-SEP-2028 Return of Securities unde | | | Refer Part A of Annexure D | | | |
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| A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 71,117 | | | A of Annexure D | | | (6,213) |
| | | | A of Annexure D | | · · | (28,568) |
| | STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | | n/a | Ordinary | 71,117 |

| This is Annexure C referred to in Form 603 N | Notice of initial substantial hold | łе |
|--|------------------------------------|----|
|--|------------------------------------|----|

__ 04 December 2023

Alok Maheshwary
Authorised Signatory

7. Addresses

utilorised Signatory

| Address |
|---|
| Channel Center, 1 Iron Street, Boston MA 02210, United States |
| 78 Sir John Rogerson's Quay, Dublin 2, Ireland |
| 1 Iron Street, Boston MA 02210, United States |
| Level 15, 420 George Street, Sydney NSW 2000, Australia |
| 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China |
| 20 Churchill Place, London, England, E14 5HJ, United Kingdom |
| 1 Iron Street, Boston MA 02210, United States |
| One Congress Street, Suite 1, Boston MA 02114, United States |
| |

Annexure C

| This is Announce | D referred to : | n Form 603 Notice | of initial cubet | antial halder |
|------------------|-----------------|-------------------|------------------|---------------|
| | | | | |

Moto Maheshwary
Alok Maheshwary
Authorised Signatory

5. Consideration

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

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

| Type of agreement | Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement |
|---|--|
| 1,1,2 | |
| 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) No |
| Can the parties exercise voting rights attaching to the securities? | (2) Yes. (Borrower has the right to vote, but may on-lend securities) |
| | (1) Only if instructed to by the borrower |
| If yes, in what circumstances | (2) As determined by the owner of the securities |
| Transfer date | The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in |
| Italisiei 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 | I |
| 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.)

| Tuna of agraement | Global Master Securities Lending Agreement |
|--|--|
| Type of agreement | Securities Lending Authorisation Agreement |
| Parties to agreement | (1) State Street Bank and Trust Company |
| | (2) The entity referred to in the relevant part of Annexure B to this notice |
| C | (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 Annovuro | F referred to | in Form 603 Notic | re of initial cube | tantial holder |
|------------------|---------------|-------------------|--------------------|----------------|
| | | | | |

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04 December 2023

Alok Maheshwary Authorised Signatory

5. Consideration

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

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 |
|---|---|
| 77 | |
| 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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| Can the parties exercise voting rights attaching to the securities? | 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 |
| | (2) n/a |
| Transfer date | The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in |
| | Annexure B to this notice |
| Scheduled return date | No scheduled return date |
| Does the borrower have the right to return the securities early? | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| If yes, in what circumstances | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled return | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| date)? | notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or | I |
| equivalent securities on settlement? | No |
| If yes, detail any exceptions | n/a |

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

| | |
|---|--|
| Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement |
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY |
| ratites to agreement | (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 | |
| 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.)

| 3 | |
|--|--|
| 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 |
| | (1) Yes, but only if the borrower defaults and pledge is enforced |
| Can the parties exercise voting rights attaching to the securities? | (2) Yes |
| | (1) Only if the borrower defaults and pledge is enforced |
| If yes, in what circumstances | (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 |
| Dans the beautiful beautif | No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision |
| Does the borrower have the right to have the securities released early? | of alternative collateral |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral |
| | At any time subject to returning the borrowed securities of equivalent securities of providing alternative conlateral |
| Are there any circumstances in which the lender is not required to release the pledged | No constitution that have been added to be a second of the |
| securities on settlement? | No, assuming the borrower returns the borrowed securities or equivalent securities |
| If you detail any exceptions | /a /lander must release pladged requisities if the harrower returns the harrowed requisition or equivalent requisition |
| If yes, detail any exceptions | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities) |
| | |