Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To_Company Nam	ne/Scheme	ALTIU	IUM LIMITED					
ACN/ARSN 009 5		68 772	68 772					
4. B. J. H		(4)						
Details of subs	tantiai noide	` '	Street	Corporat	ion and subsidiar	ies named in A	nnexures to this	
Name		form						
ACN/ARSN (if app	olicable)							
The holder ceased	I to be a subst	tantial ho	lder on	20/06/20	024			
The previous notic	e was given to	the con	npany on	29/05/20	024			
The previous notic	e was dated			<u>27/05/20</u>	024			
	mpany or sch				nt interest (2) of the subst was last required to give	a substantial holding r		
Date of change	Person who relevant inte		Nature of	change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected	
Annexure B, C & D								
	have become in relation to v	oting inte	erests in the		ssociates of, or have chang scheme are as follows:	ged the nature of their	association (7) with, the	
4. Addresses The addresses of	persons name	ed in this	form are as	follows:				
Name			Address					
Annexure A			7.000					
A	•							

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blacked-y-	date	24/06/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure	A referred to i	n Form 605 Notice of	f ceasing to be a	substantial holde

Annexure A

threworked -	24 June 2024

Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



2. Changes in relevant interests

2. Changes in relevant int	erests					
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		of Securities affected	Person's Votes affected
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 67.00	Ordinary Ordinary	744 2,850	744 2,850
31-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	66.93 67.00	Ordinary Ordinary	2,957 2,849	2,957 2,849
04-Jun-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	67.00 n/a	Ordinary Ordinary	(3,619) 837	(3,619) 837
06-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption	67.00 n/a	Ordinary	53,824 (3,141)	53,824 (3,141)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 67.54	Ordinary Ordinary	53,630	432 53,630
12-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase Sale	n/a 67.49 67.49	Ordinary Ordinary Ordinary	1,860 104 (239)	1,860 104 (239)
12-Jun-2024		Sale Purchase Purchase	67.49 67.75	Ordinary Ordinary	5,181 53,936	5,181 53,936
13-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	n/a 67.75	Ordinary Ordinary	2,325 3,314	2,325 3,314
13-Jun-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	540 1.302	540 1,302
17-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a		744 324	744 324
19-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	67.55 67.55	Ordinary Ordinary	10,040 4,421	10,040 4,421
20-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Sale Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	67.54 n/a	Ordinary Ordinary	(28,863) 4,341	(28,863) 4,341
29-May-2024	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(16,652)	(16,652)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,456)	(1,456)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,197	3,197
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	14,911	14,911
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(20,125)	(20,125)
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,233	2,233
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,858	2,858
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND. Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D	n/a	Ordinary	(575)	(575)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Reter Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D	n/a	Ordinary	(85)	(85)
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D	n/a	Ordinary	1,833	1,833
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D	n/a	Ordinary	616	616
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D	n/a	Ordinary	1,934	1,934
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D	n/a	Ordinary	(666)	(666)
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D	n/a	Ordinary	5,411	5,411
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D	n/a	Ordinary	761	761
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D	n/a	Ordinary	(273)	(273)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	157	157
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(451)	(451)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(75)	(75)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	48	48
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(48,587)	(48,587)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	393	(3,509)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(4,822)	(4,822)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(148)	(148)
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	,	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	144	144
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2	2
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(11)	(11)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(100,500)	(100,500)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(157)	(157)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	451	451
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13)	(13)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	75	75
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(48)	(48)
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,413)	(1,413)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(393)	(393)
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	509	509
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(178)	(178)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	148	148
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	16	16
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(144)	(144
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21,398)	(21,398)
3U-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	15,619	15,619

31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,369)	(3,369)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,423	4,423
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,356)	(1,356)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(23,416)	(23,416)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		18,871	18,871
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(15,005)	(15,005)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,768)	(2,768)
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,200	2,200
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,454	1,454
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,089)	(8,089)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		3	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(213)	(213)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	·	167	167
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34)	(34)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	56	56
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		(270)	(270)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	233	233
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURIORS PROVIDED TO SECURE 4 SECURIORS IDSN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	·	149	149
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(106)	(106)
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	92	92
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(50)	(50)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(223)	(223)
· ·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a		985	985
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(17,861)	(17,861)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a		(11,155)	(11,155)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(124)	(124)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(227)	(227)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,271	1,271
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	243	243
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a		(269)	(269)
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a		(290)	(269) (290) (842)
04-Jun-2024 05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	(290)	(290)
04-Jun-2024 05-Jun-2024 06-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	(290)	(290)
04-Jun-2024 05-Jun-2024 06-Jun-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(290) (842) 43,950	(290) (842) 43,950
04-Jun-2024 05-Jun-2024 06-Jun-2024 07-Jun-2024 10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(290) (842) 43,950 (44,116) 1 (13)	(290) (842) 43,950 (44,116) 1 1 (13)
04-Jun-2024 05-Jun-2024 06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(290) (842) 43,950 (44,116) 1 (13)	(290) (842) 43,950 (44,116) 1 (13)
04-Jun-2024 05-Jun-2024 06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(290) (842) 43,950 (44,116) 1 (13)	(290) (842) 43,950 (44,116) 1 1 (13)
04-Jun-2024 05-Jun-2024 06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(290) (842) 43,950 (44,116) 1 (13) 880 (480)	(290) (842) 43,950 (44,116) 1 (13) 880 (480)
04-Jun-2024 05-Jun-2024 06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(290) (842) 43,950 (44,116) 1 (13) 880 (440) (531)	(290) (842) 43,950 (44,116) 1 (13) 880 (480) (531)
04-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(290) (842) 43,950 (44,116) 1 (13) 880 (480) (531)	(290) (842) 43,950 (44,116) 1 (13) 880 (480) (531)
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04-Jun-2024 05-Jun-2024 05-Jun-2024 07-Jun-2024 11-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to UB	n/a	Ordinary	(290) (842) 43,950 (44,116) 1 (13) 880 (480) (531) (944) (21,391) 89,000 (61,000) (11,000)	(290) (842) (43,950) (44,116) 1 (13) 880 (480) (531) (944) (21,391) (61,000) (11,000)
04-Jun-2024 05-Jun-2024 05-Jun-2024 07-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 16-Jun-2024 17-Jun-2024 18-Jun-2024 18-Jun-2024 18-Jun-2024 18-Jun-2024 18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure as accurities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure as accurities loan to UBS SE	n/a	Ordinary	(290) (842) (43,950 (44,116) 1 (13) 8800 (480) (531) (944) (21,391) 89,000 (61,000) (11,000) 383,000 (201,000)	(290) (842) (44,116) 1 (13) (880) (480) (531) (944) (11,000) (11,000) (383,000) (201,000)
04-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 12-Jun-2024 14-Jun-2024 14-Jun-2024 15-Jun-2024 16-Jun-2024 16-Jun-2024 17-Jun-2024 18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C ALSTRAUAL ITO - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities t	n/a	Ordinary	(290) (842) (842) (44,116) 1 (13) 880 (480) (531) (944) (11,000) (11,000) (36,000) (370,000	(290) (842) (842) (44,116) 1 (13) 880 (480) (531) (944) (21,391) (61,000) (11,000) (36,000) (370,000
04-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C ALSTRAUAL ITO - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of secu	n/a	Ordinary	(290) (842) (842) (44,116) 1 (13) 880 (480) (531) (944) (21,391) (61,000) (11,000) (36,000) (310,000) 281,000	(290) (842) (842) (44,116) (44,116) (13) (880) (480) (531) (21,391) (61,000) (11,000) (36,000) (310,000) (310,000) (221,000)
04-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C ALSTRAUAL ITO - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of secu	n/a	Ordinary	(290) (842) (842) (44,116) (13) (44,116) (13) (880) (480) (531) (944) (21,391) (61,000) (11,000) (38,000) (310,000) (38,000) (281,000) (658,060)	(290) (842) (842) (842) (44,116) (13) (13) (886) (480) (531) (944) (21,391) (81,000) (11,000) (36,000) (31,000) (31,000) (31,000) (31,000) (658,060)
04-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part Bot Annexure	n/a	Ordinary	(290) (842) (842) (44,116) 1 (13) 880 (480) (531) (944) (21,391) (61,000) (11,000) (36,000) (310,000) 281,000	(290) (842) (842) (44,116) (44,116) (13) (886) (480) (531) (944) (21,391) (89,000) (11,000) (383,000) (110,000) (310,000) (310,000) (310,000) (310,000) (3110,000) (3110,000) (3110,000) (3110,000)
04-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA ITD - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA ITD - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA ITD - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA ITD - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA ITD - R	n/a	Ordinary	(290) (842) (842) (843) (444,116) 1 (13) 880 (480) (531) (944) (21,391) (61,000) (11,000) (38,000) (2110,000) (38,000) (281,000) (658,060) (2,726)	(290) (842) (842) (844) (44,116) (13) (13) (886) (480) (531) (944) (21,391) (81,000) (110,000) (36,000) (310,000) (310,000) (310,000) (658,060) (27,726)
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04-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan Tom THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C ANSTRUALA ITD - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Manexure C Return of securities provided to secure a securities loan to THE SECURITIES ANSTRUALA ITD - Refer	n/a	Ordinary	(290) (842) (842) (843) (444,116) (1 (13) (880) (480) (531) (944) (21,391) (89,000 (61,000) (11,000) (36,000) (310,000) (201,000) (35,000) (202,000) (203,000) (370,000 (658,060) (2,726) (2,021 (375) (389) (66) (3,237)	(290 (882 43,954 (44,116 (44,116 (31 (13) 888 (480 (480 (531 (944 (21,391 (89,000 (11,000 (31,000 (31,000 (31,000 (221,000 (27,26 (43,000 (27,26 (43,000 (37,0
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04-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to Bol SECURITIES AUSTRAUA ITD - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transf	n/a	Ordinary	(290) (842) (842) (843) (444,116) (1 (13) (880) (480) (531) (944) (21,391) (89,000 (61,000) (11,000) (36,000) (310,000) (201,000) (35,000) (202,000) (203,000) (35,000) (370,000 (658,060) (2,726) (2,726) (375) (389) (660) (3,237) (360)	(290 (882 43,954 (44,116 (13 (13) 888 (480 (480 (531 (944 (21,391 (33,300 (110,000 (350,000 (370,000 (281,000 (27,26 (2,726 (3,237 588 66 (3,237
04-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan Tom THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C ANSTRUALA LTD - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C RETURN of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Manexure C RETURN of Securities To Securities To Secure a securities loan to THE SECURITIES ANSTRUALA	n/a	Ordinary	(290) (842) (842) (843) (444,116) (1 (13) (880) (480) (531) (944) (21,391) (89,000 (61,000) (11,000) (36,000) (310,000) (201,000) (658,060) (2,726) (2,726) (3,75) (383) (660) (2,726) (2,726) (3,237) (4,660) (1,000)	(290 (882 (882 43,954 (44,116 (44,116 (13) (13) 888 (480 (480 (531 (944 (21,391 (89,000 (61,000 (110,000 (36,000 (201,000 (21,000 (27,26 (27,26 (27,26 (375 588 (64) (2,766 (3,237 (3,237 (3,26) (1,406 (1,698 (1,176
04-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE SCECETTIES AUSTRAUA ITD - Refe	n/a	Ordinary	(220) (842) (842) (843) (444,116) (1 (13) (830) (440) (61,000) (61,000) (11,000) (35,000) (211,000) (35,000) (27,26) (2,726) (2,726) (2,726) (3,737) (2,692 (1,406) (1,988) (1,176) (1,176) (1,176) (607)	(290 (882 (882 43,954 (44,116 (44,116 (31 (13) 888 (480 (480 (14,391 (944 (21,391 (89,000 (110,000 (36,000 (110,000 (36,000 (27,726 (27,726 (375 (375 (3,237 (3,690 (1,406 (1,406 (1,406 (1,406 (1,406 (1,406 (1,406 (1,406 (1,176 (1,176 (607
04-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE SCECRITIES AUSTRUALULTD - Refer Part Bot Ann	n/a	Ordinary	(220) (842) (842) (843) (444,116) (1 (13) (830) (440) (61,000) (61,000) (61,000) (110,000) (35,000) (201,000) (35,000) (27,26) (2,726) (2,726) (3,737) (2,692 (1,406) (1,176) (1,176) (1,176) (1,176) (607) (2,539)	(290 (882 (882 43,954 (44,116 (13) (13) (888 (480) (14,391 (944 (14,391 (944 (14,391 (944 (11,000 (11,000 (36,000 (110,000 (37,000 (21,000 (27,726 (27,726 (37,75 (37,75 (38,237 (26,92) (1,406 (1,406 (1,406 (1,406 (1,176 (1,176 (607) (2,539
04-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan To THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of	n/a	Ordinary	(220) (842) (842) (843) (444,116) (1 (13) (830) (440) (61,000) (61,000) (11,000) (35,000) (211,000) (35,000) (27,26) (2,726) (2,726) (2,726) (3,737) (2,692 (1,406) (1,988) (1,176) (1,176) (1,176) (607)	(290 (882 (882 43,954 (44,116 (44,116 (31 (13) 888 (480 (480 (14,391 (944 (21,391 (89,000 (110,000 (36,000 (110,000 (36,000 (27,726 (27,726 (375 (375 (3,237 (3,690 (1,406 (1,406 (1,406 (1,406 (1,406 (1,406 (1,406 (1,406 (1,406 (1,406 (1,176 (1,176 (667

20 May 2024 STATE STREET DANK AND TRUST COMPANY	Date of County o	-/-	Ordinan	(1.402)	(1.402)
29-May-2024 STATE STREET BANK AND TRUST COMPANY 30-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,482)	(1,482)
31-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(206)	(206)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	306	306
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,687	3,687
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,860)	(4,860)
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	4,516	4,516
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,227	2,227
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,555)	(1,555
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,564	2,564
19-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,177)	(1,177
20-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,093)	(4,093
29-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(963)	(963
30-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	743	74:
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	247	24
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	1
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,204)	(1,204
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,052	1,05
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(555)	(555
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	677	67
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(467)	(467
19-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(252)	(252
20-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,021)	(1,021
28-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	502,610	502,610
29-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	(3,286)	(3,286
30-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	(9,639)	(9,639
31-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	(200,456)	(200,456
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY 05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a n/a	Ordinary	70,664	70,66
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	Ordinary	(467,535)	(467,535
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	3	, , , , ,
17-Jun-2024 STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	5	
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	(9)	(9
30-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(524,314)	(524,314
31-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure C	n/a	Ordinary	194,607	194,60
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure C	n/a	Ordinary	329,708	329,70
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY 05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	(179,352)	(179,352
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	179,348	179,34
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(16)	(16
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,339)	(4,339
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,355	4,35
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP- Refer Part B of Annexure C	n/a	Ordinary	(180,092)	(180,092
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure C	n/a	Ordinary	180,092	180,09
17-Jun-2024 STATE STREET BANK AND TRUST COMPANY 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	(347,648)	(347,648
20-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(524,316)	(524,316
30-May-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	11,368	11,36
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6,622	6,62
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(28)	(28
17-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	185	18
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(41)	(41
19-Jun-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RABCIAYS GROUP.	n/a	Ordinary	(18,106) 13,592	(18,106
28-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	13,592	13,59
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	748	74
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(748)	(748
29-May-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	(108,777)	(108,777
30-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	159,685	159,68
31-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(33,341)	(33,341
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	58,444	58,44
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(224)	(260,99)
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	222,282	222,28
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(131,292)	(131,292
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	145,913	145,91
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(98,807)	(98,807
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	90,015	90,01
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19-lun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,765)	(59,765)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(195,442)	(195,442)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32)	(32)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26	26
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	9	9
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	36	36
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34)	(34)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	105,118	105,118
29-May-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	(769)	(769)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE UMITED - Refer Part B of Annexure C	n/a	Ordinary	(2,734)	(2,734)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	(48,615)	(48,615)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	12,941	12,941
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	20,127	20,127
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C Transfar of title of securities to secure a securities loan from NBC GLOBAL FINANCE.	n/a	Ordinary	(86,068)	(86,068)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	23	
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(23)	(23)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,767)	(9,767)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,496	7,496
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,909)	(1,909)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(896)	(896)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(819)	(819)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,788)	(7,788)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	6,839	6,839
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,252	4,252
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,332)	(3,332)
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,377	2,377
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,686)	(4,686)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,594)	(2,594)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20)	(20)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		5	5
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12)
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	9	9
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(112)	(112)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	10	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	8	8
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of till of securities to secure a securities loan from THE LIPS GROUP - Before	n/a	Ordinary	9,011	9,011
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	9,011	9,011
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	122	122
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(58)	(58)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9,076)	(9,076)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	147,219	147,219
	ļ	LIMITED - Refer Part B of Annexure C	ļ	<u> </u>	+	l

UMITED - Refer Part 8 of Annexure C 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE UMITED - Refer Part 8 of Annexure C 29-May-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure	(165,591)
29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	
30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (In) Ordinary GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (In) Ordinary GROUP - Refer Part B of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities Provided to secure a securities loan from THE SOCIETE GENERALE (In) Ordinary GROUP - Refer Part B of Annexure C (In) Ordinary GROUP - Re	(2)
O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure C 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure C 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure C 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF THE OF SECURITIES OF THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure C (ROUP - Refer Part B of Annexur	1 1
GROUP - Refer Part B of Annexure C 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 1/2 Ordinary 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY TRANSFER OF SECURITIES TO SECURITIES	1 1
GROUP - Refer Part B of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure C (ROUP - REfer Part B OF A	(2)
GROUP - Refer Part B of Annesure C 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit of Securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	2 2
GROUP - Refer Part B of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	(1) (1)
GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary	(1) (1)
GROUP - Refer Part B of Annexure C	1 1
20-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(2) (2)
GROUP - Refer Part B of Annexure C 29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (FROUP - Refer Part B of Annexure C	(7,021)
	746 4,746
	(943)
GROUP - Refer Part B of Annexure C	974 1,974
04-Jun-2024 STAT'E STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C	270 270
GROUP - Refer Part B of Annexure C	(8,680) 345 4,345
GROUP - Refer Part B of Annexure C	(3,152)
GROUP - Refer Part B of Annexure C	912 1,912
	(1,455)
GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C	811 811
GROUP: Neter Part to Granteware L 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities foan from THE SOCIETE GENERALE GROUP: Reter Part to Granteware C GROUP: Reter Part to Granteware C	274 274
20-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (SROUP - Refer Part B of Annexure C	(3,283)
Part B of Annexure C	563 12,563
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Part B of Annexure C	2 2
17-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	170 170 [81] (81)
Part B of Annexuse C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1):	
Part B of Annexure C	(9,337)
	992 6,992
GROUP - Refer Part B of Annexure C 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (C) GROUP - Refer Part B of Annexure C	(1,906)
	643 2,643
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C	(278)
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (16 GROUP - Refer Part B of Annexure C	
GROUP - Refer Part B of Annexure C	849 8,849 164) (6,064)
GROUP - Refer Part B of Annexure C	041 4,041
GROUP. Refer Part B of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities produced to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (I	(2,755)
GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE ORDIUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	619 2,619
	(1,407)
	(6,353)
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure C	523 1,523
17-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE UBS GROUP - Refer n/a Ordinary	21 21
Part B of Annexure C	(10) (10) (34) (1,534)
Part B of Annexure C	(258)
GROUP. Refer Part 6 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	91 91
GROUP - Refer Part B of Annexure C 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SPCI) III Secret Part B of Annexure C (SPCI) III Secret Part B of Annexure C	[89] (89)
GROUP - Refer Part B of Annexure C 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure C	5 5
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C	45 45
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C	(99)
AND AND STREET CONTRACTOR AND AND ADDRESS OF THE PARTY OF	86 86 (45) (45)
10-Jun-2024 STATE STREEF BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP. Refer Part & of Annexure C 11-Jun-2024 STATE STREEF BANK AND TRUST COMPANY Return of securities modeled us secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	13 13
GROUP - Refer Part 8 of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C	[24] (24)
GROUP - Refer Part 8 of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary Ordinary	21 21
GROUP - Refer Part B of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure C 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Ordinary GROUP - Refer Part B of Annexure C	[12] (12)
GROUP - Refer Part B of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure C 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Ordinary GROUP - Refer Part B of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities rowed to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary GROUP - Refer Part B of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities rowed to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary	
GROUP - Refer Part B of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities Provided to secure a securities loan to THE SOCIETE GENERALE Return of securities Provided to secure a securities loan to THE SOCIETE GENERALE Return of securities Provided to secure a securities loan to THE SOCIETE GENERALE Return of securities Provided to secure a s	(49)
GROUP - Refer Part 8 of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Seturin of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities rowled to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 20-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part 8 of Annexure C Annexure C Part 8 of Annexure C Annexure C Part 8 of Annexure C Annexure C Part 8 of Annexure C	(49) (49) 925 75,925
GROUP - Refer Part 8 of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Seturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 20-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C 97-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C 97-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C 97-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C	(49) (49) 925 75,925 (590) (29,690)
GROUP - Refer Part B of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Seturin of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities rowled to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Q-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Q-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Q-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Q-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Q-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Q-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Q-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Q-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Q-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided	(49) (49) 925 75,925 (90) (29,690) (65) (165)
GROUP - Refer Part 6 of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMMANY Return of securities rounded to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part 6 of Annexure C GROUP - Refer Part 6 of Annexure C GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part 8 of Annexure C A seturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part 8 of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part 8 of Annexure C Transfer of this of Securities Sprowded to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part 8 of Annexure C (a) Ordinary (b) Ordinary (c) O	(49) (49) (49) 925 75,925 990 (29,690) (65) (165) 377 377
GROUP - Refer Part 6 of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part 6 of Annexure C GROUP - Refer Part 8 of Annexure C A set of the Securities Support Of Securities Support Of the Securities Support Of Securities	(49) (49) (49) 925 75,925 75,925 (56) (29,690) (29,690) (165) (165) 377 377 377
GROUP - Refer Part 6 of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part 8 of Annexure C A status of the Securities Support of Securities Support of the Securities Support of the Securities Support of Securities Support Securities Secure Securities Support Securities Support Securities Support Securities Securities Securities Securities Securities Securities	(49) (49) (49) 925 75,925 75,925 (59) (29,690) (29,690) (165) (165) 377 377 83 83
GROUP - Refer Part 8 of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Section of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OXIGINARY GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OXIGINARY GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OXIGINARY GROUP - Refer Part 8 of Annexure C 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities provided to secure a securities loan to THE SOCIETE GENERALE OXIGINARY GROUP - Refer Part 8 of Annexure C 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities loan to THE USS GROUP - Refer OX-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE USS GROUP - Refer OX-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE USS GROUP - Refer OX-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE USS GROUP - Refer OX-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE USS GROUP - Refer OX-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE USS GROUP - Refer OX-	(49) (49) (49) (49) (49) (49) (49) (49)
GROUP - Refer Part 8 of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer GROUP - Refer Part 8 of Annexure C 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer 11	(49) (49) (49) (49) (49) (29,690) (29,690) (29,690) (55) (165) 377 377 83 83 330) (46,530) 852 64,852 699) (509) (53) (1,753)
GROUP - Refer Part 8 of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities review to secure a securities loan to THE SOCIETE GENERALE The SOCIETY COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer The SOCIETY COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer The SOCIETY COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer The SOCIETY COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer The SOCIETY COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer The SOCIETY COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer The SOCIETY	(49) (49) (49) (49) (49) (49) (25) (75,925) (56) (25,690) (57) (377) (47) (47) (48) (48) <t< td=""></t<>

05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	12,475	12,475
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	Ordinary	(53,115)	(53,115)
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	1	1
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,292	1,292
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,292)	(1,292)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(243)	(243)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(137)	(137)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	117	117
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	(60)	(60)
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	56	56
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(48)	(48)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	750	750
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED to SECURE A SECURITIES TO AN ESCUELE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO AN TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO AN TO THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,521)	(1,521)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,122	1,122
•	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(241)	(241)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	409	409
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ARMEXURE C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure C.	n/a	Ordinary	(1,812)	(1,812)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,585	1,585
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(830)	(830)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	962	962
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(708)	(708)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(359)	(359)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(1,450)	(1,450)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14,788	14,788
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	108	108
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(51)	(51)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer			400	
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	122	122
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	24	
18-Jun-2024 19-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	24 (14,991)	24 (14,991)
18-Jun-2024 19-Jun-2024 12-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	24 (14,991) 2,916	24 (14,991) 2,916
18-Jun-2024 19-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(14,991) 2,916	24 (14,991) 2,916
18-Jun-2024 19-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary Ordinary Ordinary	24 (14,991) 2,916	24 (14,991) 2,916
18-Jun-2024 19-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer CROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities row secure a securities loan to THE RBC GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24 (14,991) 2,916 (2,916) (253)	24 (14,991) 2,916 (2,916) (253)
18-Jun-2024 19-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024 29-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24 (14,991) 2,916 (2,916) (253)	24 (14,991) 2,916 (2,916) (253)
18-Jun-2024 19-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORIGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORIGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24 (14,991) 2,916 (2,916) (253)	(14,991) 2,916 (2,916) (233) (399) 2,356
18-Jun-2024 19-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14.991) 2,916 (2,916) (253) (399) 2,356	(14,991) 2,916 (2,916) (253) (399) 2,356
18-Jun-2024 19-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024 29-May-2024 30-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14,991) 2,916 (2,916) (253) (399) 2,356 474 (474) (566)	(14.991) 2.916 (2.916) (2.53) (399) 2.356 474 (474) (566)
18-Jun-2024 19-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	24 (14.991) (14.991) (2.916) (2.916) (2.916) (2.936) (3.99) (2.356 474 (474)) (566) (1.543) 77,496	(14,991) 2,916 (2,916) (253) (399) 2,356 474 (474) (566) (1,543)
18-Jun-2024 19-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024 29-May-2024 30-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	24 (14.991) (14.991) (2.916) (2.916) (2.916) (2.916) (2.916) (2.916) (3.99) (2.916) (4.74) (4.74) (5.66) (1.543) (77.496) (77.498) (77.498) (77.498)	(14.991) (2.916) (2.916) (2.936) (2.937) (2.938) (2.938) (2.939) (2.356 (4.74) (4.74) (5.66) (1.543) (77,496) (77,848)
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18-Jun-2024 19-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C	n/a	Ordinary	24 (14,991) (14,991) (2,916) (2,916) (2,916) (253) (399) (2,356 474 (474) (556) (1,543) (77,496 (77,848) (1) 13	(14,991) (2,916) (2,916) (253) (399) (2,356) (474 (474) (556) (1,543) (77,848) (1)
18-Jun-2024 19-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C	n/a	Ordinary	24 (14,991) (14,991) (2,916) (2,916) (2,916) (253) (399) (2,356 474 (474) (556) (1,543) (77,496 (77,848) (1) 13 1,625	(14,991) 2,916 (2,916) (253) (399) 2,356 474 (474) (566) (1,543) 77,496 (77,848) (1)
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18-Jun-2024 19-Jun-2024 12-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024 30-May-2024 31-May-2024 00-Jun-2024 00-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bol Annexure C Transfer of title of securities row secure a securities loan to THE UBS GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return	n/a	Ordinary	24 (14,991) (2,916) (2,916) (2,936) (2,936) (399) (2,356 474 (474) (566) (1,543) 77,496 (77,848) (11 13 1,625 (711) (1,021) (1,717) (37,835) (9,922) (3,992) (1,1499) (2,799 (2,668) 433 (338)	(14,991) (14,991) (2,916) (2,916) (2,916) (2,916) (2,916) (2,916) (2,916) (3,992) (3,992) (1,1,943) (1,727) (1,727) (1,727) (1,727) (1,728) (1,728) (1,728) (1,728) (1,728) (1,728) (1,728) (1,728) (1,728) (1,729) (1,729) (1,749) (1,749) (2,668) (3,38) (3,38) (3,38)
18-Jun-2024 19-Jun-2024 12-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024 30-May-2024 31-May-2024 00-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bol Annexure C Transfer of title of securities row secure a securities loan to THE UBS GROUP - Refer Part Bol Annexure C Transfer of title of securities or secure a securities loan to THE JP. MORIGAN CHASE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE JP. MORIGAN CHASE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE JP. MORIGAN CHASE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bol Annexure C Return	n/a	Ordinary	24 (14,991) (2,916) (2,916) (2,936) (2,936) (399) (2,356 474 (474) (566) (1,543) 77,496 (77,848) (11 13 1,625 (711) (1,021) (1,717) (37,835) (9,922) (3,992) (1,1499) (2,668) 433 (338) (338)	(14,991) (2,916) (2,916) (2,916) (2,916) (2,916) (2,916) (2,916) (2,916) (3,999) (2,356 (474 (474) (474) (566) (1,543) (77,496 (77,848) (11) (1,021) (1,717) (1,727) (37,835) (9,922) (1,992) (1,992) (1,1499) (2,668) (338) (338) (338)
18-Jun-2024 19-Jun-2024 12-Jun-2024 12-Jun-2024 13-Jun-2024 29-May-2024 30-May-2024 03-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securitie	n/a	Ordinary	24 (14,991) (2,916) (2,916) (2,936) (2,936) (399) (3,356) (474 (474) (566) (1,543) (77,848) (11 (1,021) (1,717) (37,835) (9,922) (1,286) (1,1499) (2,759 (2,668) (338) (338) (326	(14,991) (14,991) (2,916) (2,916) (2,916) (2,916) (2,916) (2,916) (2,916) (2,916) (3,999) (2,356 (474 (474) (474) (566) (1,543) (77,496 (77,848) (11) (1,021) (1,717) (1,727) (37,835) (9,922) (1,286) (2,420 (9,922) (1,1499) (2,759 (2,668) (338) (338) (338) (326
18-Jun-2024 19-Jun-2024 12-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to sec	n/a	Ordinary	24 (14,991) (2,916) (2,916) (2,936) (2,936) (399) (2,356 474 (474) (566) (1,543) 77,496 (77,848) (11 13 1,625 (711) (1,021) (1,717) (37,835) (9,922) (3,992) (1,1499) (2,668) 433 (338) (338)	(14,991) (2,916) (2,916) (2,916) (2,916) (2,916) (2,916) (2,916) (2,916) (3,999) (2,356 (474 (474) (474) (566) (1,543) (77,496 (77,848) (11) (1,021) (1,717) (1,727) (37,835) (9,922) (1,992) (1,992) (1,1499) (2,668) (338) (338) (338)
18-Jun-2024 19-Jun-2024 12-Jun-2024 12-Jun-2024 13-Jun-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE R.P. MORGAN CHASE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part Bol Annexure C Return o	n/a	Ordinary	24 (14,991) (2,916) (2,916) (2,936) (2,936) (399) (3,356) (474 (474) (566) (1,543) (77,848) (11 (1,021) (1,717) (37,835) (9,922) (1,286) (1,1499) (2,759 (2,668) (338) (338) (326	(14,991) (14,991) (2,916) (2,916) (2,916) (2,916) (2,916) (2,916) (2,916) (3,992) (3,992) (1,14,99) (1,286) (1,286) (1,286) (2,420 (2,420 (3,388) (3,266) (2,426 (3,1816) (3,1

12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	48	48
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(48)	(48)
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	10	10
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C 	n/a	Ordinary	(10)	(10)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(38,509)	(38,509)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	29,018	29,018
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		(5,312)	(5,312)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,318)	(1,318)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35,313)	(35,313)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32,384	32,384
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,884)	(17,884)
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	19,894	19,894
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14,869)	(14,869)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,913	11,913
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(19,864)	(19,864)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,110)	(15,110)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,136	8,136
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,816)	(1,816)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(303)	(303)
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(145)	(145)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,832)	(10,832)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	8,269	8,269
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(4,472)	(4,472)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	,	(3,477)	(3,477)
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,757	2,757
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,882)	(1,882)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,689)	(7,689)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,264)	(7,264)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,637	5,637
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,037)	(1,037)
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(163)	(163)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,284)	(8,284)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,822	7,822
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,517)	(4,517)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,928	4,928
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,439)	(3,439)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,691)	(4,691)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,014)	(4,014)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD FOR DRADE AND ADMINISTRATION OF THE SOCIETE GENERALE	n/a	Ordinary	(43,695)	(43,695)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	33,551	33,551
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,417)	(6,417)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,848)	(7,848)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(935)	(935)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36,782	36,782
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,161)	(21,161)
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	22,592	22,592
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16,848)	(16,848)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	12,440	12,440
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(15,719)	(15,719)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOULETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a n/a	Ordinary	13,147	13,147
	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	Ordinary	(12)	
	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	Ordinary	(13,135)	(13,135)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,429)	(2,429)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,957	1,957
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(197)	(197)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	970	970
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,646)	(3,646)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,146	4,146
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,295)	(2,295)
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,823	2,823
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,912)	(1,912)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,908	1,908
13-Jun-2024		GROUP - Refer Part B of Annexure C	ilya	Stationy	(1,310)	(1,510)

20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,266)	(3,266
		GROUP - Refer Part B of Annexure C				
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(142,588)	(142,588
		GROUP - Refer Part B of Annexure C				
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	112,835	112,835
		GROUP - Refer Part B of Annexure C				
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,282)	(21,282
		GROUP - Refer Part B of Annexure C				
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,295)	(27,295
		GROUP - Refer Part B of Annexure C				
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,598)	(3,598
		GROUP - Refer Part B of Annexure C				
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(115,972)	(115,972
		GROUP - Refer Part B of Annexure C				
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	136,679	136,679
		GROUP - Refer Part B of Annexure C				
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(82,094)	(82,094
		GROUP - Refer Part B of Annexure C				
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	88,134	88,134
		GROUP - Refer Part B of Annexure C				
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61,052)	(61,052
		GROUP - Refer Part B of Annexure C				
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	52,697	52,697
		GROUP - Refer Part B of Annexure C				
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(65,473)	(65,473
		GROUP - Refer Part B of Annexure C				
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85,584)	(85,584
		GROUP - Refer Part B of Annexure C	•			

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Annexure C

blockloked	24 June 202
lok Maheshwary	

Authorised Signatory

2. Changes in relevant interests

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

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

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

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

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

This is Annexure	D referred to in	Form 605 Notice of	reasing to he a su	ihstantial holder

Annexure D

2. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement		
Deukins to account	(1) STATE STREET BANK AND TRUST COMPANY		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes, 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.)

Type of agreement	Global Master Securities Lending Agreement		
туре от автеениетс	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		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and 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		
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision		
boes the borrower have the right to have the securities released early?	of alternative collateral		
If you in what circumstances	At any time subject to returning the horrowed securities or equivalent securities or providing alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
If yes, in what circumstances Are there any circumstances in which the lender is not required to release the pledged	, , , , , , , , , , , , , , , , , , , ,		
' '	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral No, assuming the borrower returns the borrowed securities or equivalent securities		
Are there any circumstances in which the lender is not required to release the pledged	, , , , , , , , , , , , , , , , , , , ,		