# **Form 605**

## Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme ALTIU		UM LIMITED						
ACN/ARSN 009 5			68 772					
1. Details of subs	stantial holde	r (1)						
Name		State form	Street	Corporat	ion and subsi	diarie	s named in A	nnexures to this
ACN/ARSN (if app	olicable)							
The holder ceased	to be a subs	tantial hol	der on	<u>19</u> / <u>07</u> / <u>20</u>	024			
The previous notic	e was given t	o the com	pany on	<u>25</u> / <u>06</u> / <u>20</u>	024			
The previous notic	e was dated			<u>21</u> / <u>06</u> / <u>20</u>	024			
2. Changes in rel	evant interes	its						
	ompany or sch				nt interest (2) of the s was last required to			ociate (3) in voting octice to the company or
Date of change	Person who relevant inte		Nature of o	change (4)	Consideration give relation to change	(5) ni	lass (6) and umber of ecurities affected	Person's votes affected
Annexure B, C & D	onangea							
	have become in relation to v	voting inte	rests in the		ssociates of, or have scheme are as follow		the nature of their	association (7) with, the
4. Addresses The addresses of	persons name	ed in this f	orm are as	follows:				
Name			Address					
Annexure A								
Signature								
print n	ame <b>Al</b>	ok Mahe	eshwary		C	apacity	Authorised	signatory
sign	here the	lakest-			d	ate	23/07/2024	

### **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 in Form 605 Notice of ceasing to be a substantial holder	

Annexure A

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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 EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



23 July 2024

2. Changes in relevant interests

2. Changes in relevant int	terests					
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(558)	(558)
27-Jun-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	68.03 67.95	Ordinary	(5,084) 368	(5,084) 368
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	68.03 68.03	Ordinary	104 (107)	104 (107)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	68.03 67.95	Ordinary Ordinary	(2,036)	(2,036) 52
03-Jul-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a	Ordinary	(1,581) 486	(1,581) 486
04-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a 68.19	Ordinary	2,969	2,969
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 68.22		360 592	360 592
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	68.24 n/a		4,357 378	4,357 378
11-Jul-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	68.25 68.26	Ordinary	353 878	353 878
18-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	930	930
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	68.33 68.33		1,482 (8,155)	1,482 (8,155)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Tender Offer Tender Offer	68.50 68.50	Ordinary Ordinary	(191,035) (64,826)	(191,035) (64,826)
19-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Tender Offer	68.33 68.50		(419,229)	(419,229)
19-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Tender Offer	68.50	Ordinary	(4,316,811) (949,191)	(4,316,811) (949,191)
18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part	n/a	Ordinary	(2,052)	(2,052)
24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,929)	(3,929)
	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D			2,029	
		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D	n/a			2,029
26-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	2,044	2,044
27-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	(14,261)	(14,261)
28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FLIND - Refer Part C of Annexure D	n/a	Ordinary	(7,329)	(7,329)
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	792	792
02-Jul-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	1,713	1,713
	STATE STREET RANK 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	(135)	(135)
		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D		,		
	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	•	(271)	(271)
08-Jul-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	4,209	4,209
09-Jul-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	(847)	(847)
10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(5,001)	(5,001)
11-Jul-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	(216)	(216)
12-Jul-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	858	858
	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		(193)	(193)
		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D				
16-Jul-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	5,139	5,139
17-Jul-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	(2,131)	(2,131)
18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(18,474)	(18,474)
19-Jul-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	(11,220)	(11,220)
01-Jul-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	(59,087)	(59,087)
02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	59,087	59,087
	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure D				
		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D	n/a		(109,906)	(109,906)
24-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	(7)	(7)
25-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	4	4
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(17)	(17)
27-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(9)	(9)
28-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	2,983	2,983
01-Jul-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	(269)	(269)
		Refer Part B of Annexure C	,			
	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		532	532
03-Jul-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	(180)	(180)
04-Jul-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	179	179
05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,465	2,465
08-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	68	68
09-Jul-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	12	12
	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		64	64
		Refer Part B of Annexure C				
	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		(3,471)	(3,471)
12-Jul-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	(8,714)	(8,714)
24-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	7	7
25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(4)	(4)
26-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	17	17
	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		٥	9
		Refer Part B of Annexure C			F 04.73	-
	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		5,017	5,017
	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	•	269	269
02-Jul-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	(532)	(532)
03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	180	180
04-Jul-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	(179)	(179)
05-Jul-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	(2,465)	(2,465)
	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		(68)	(68)
		Refer Part B of Annexure C		•		
	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		(12)	(12)
10-Jul-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	(64)	(64)
11-Jul-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	3,471	3,471
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(6,286)	(6,286)
	l .	Refer Part B of Annexure C		1	1	1

24-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	1,035	1,035
	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	(7,655)	(7,655)
26-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	37,954	37,954
28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Nefer Part & OT Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure C.	n/a	Ordinary	4,312	4,312
	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	(808)	(808)
	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	872	872
	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 n/a	Ordinary	31,709 10,653	31,709 10,653
	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	80,170	80,170
08-Jul-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	•	111,839	111,839
09-Jul-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  COOLD Defer Death B of Annexure C	n/a	Ordinary	59,557	59,557
10-Jul-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	27,742	27,742
	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	8,787	8,787
	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	(276,276)	(276,276)
	STATE STREET BANK AND TRUST COMPANY	Transier of title or 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	(2,322)	(2,322)
	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	·	175,961	175,961
18-Jul-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	(230,206)	(230,206)
19-Jul-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	(3,119)	(3,119)
	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	4
	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 History Security Research Control of the SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
	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 n/a	·	60,759 163,326	60,759 163,326
	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	103,320	163,326
10-Jul-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	•	10,715	10,715
11-Jul-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 COULD FIGURE 18 A SECURITIES OF THE SOCIETY OF THE	n/a	Ordinary	2,757	2,757
17-Jul-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	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	(239,022)	(239,022)
	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	(424)	(424)
	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	1,619	1,619
	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	·	(1,735)	(1,735)
28-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	99	99
01-Jul-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	320	320
02-Jul-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)	(4)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	37	
	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 n/a	Ordinary	621	621
	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	(1,049)	(1,049)
09-Jul-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	654	654
10-Jul-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	19
11-Jul-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	35	35
	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		12	
	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	(26)	(26)
	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	143	143
	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	(664)	(664)
24-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
24-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	1,767	1,767
	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	(1,767)	(1,767)
	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	103,166	103,166
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	(83,734)	(83,734)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5	5
11-Jul-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	n/a	Ordinary	(10)	(10)
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	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	5,143	5,143
16-Jul-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	(24,580)	(24,580)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a		34,880	34,880
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	83,177 170,408	83,177 170,408
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	32,835	32,835
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	107,987	107,987
17-Jul-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(38,032)	(38,032)
18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C  AUSTRALIA LTD - Refer Part B of Annexure C  AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(444,255)	(444,255)
	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		417	417
	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	2,480	2,480
	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		(3,896)	(3,896)
	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	(181)	(181)
02-Jul-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	•	(37)	(37)
03-Jul-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	450	450
	<u> </u>	GROUP - Refer Part B of Annexure C	ļ	ļ	1	l

04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	580	580
	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	350	350
08-Jul-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	6,310	6,310
09-Jul-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	28,064	28,064
10-Jul-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	11,314	11,314
	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	2,789	2,789
	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	(3,059)	(3,059)
	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 n/a	Ordinary	392 4.297	392 4.297
	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	10,647	10,647
	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	(3,489)	(3,489)
24-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	846	846
25-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	93,458	93,458
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	(94,933)	(94,933)
28-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	823	823
	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	1,046	1,046
	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	n/a	Ordinary	628	628
	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 n/a	Ordinary	535	322 535
	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	851	851
08-Jul-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	(6,070)	(6,070)
09-Jul-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	4,027	4,027
10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter 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	(254)	(254)
	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	405	405
	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	(118)	(118)
	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	223	223
	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	(261)	(261)
	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	1,774	1,774
24-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	238	238
26-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	(1,355)	(1,355)
27-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	(52)	(52)
24-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	n/a	Ordinary	8,182	8,182
	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	1,070	1,070
	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	30,866	30,866
	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 Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a n/a	Ordinary	109,894	109,894
	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	23,157	23,157
18-Jul-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	(7,650)	(7,650)
19-Jul-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	9,482	9,482
26-Jun-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	n/a	Ordinary	2,635	2,635
	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	n/a	Ordinary	(20)	(20)
	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	n/a	Ordinary	(2,615)	(2,615)
	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a 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 NOMURA GROUP -	n/a	Ordinary	42,627	
	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	(7)	(7)
08-Jul-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	(42,640)	(42,640)
11-Jul-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 Part B of Annexure C	n/a	Ordinary	1,917	1,917
	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	4	4
	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	(1,921)	(1,921)
	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	n/a	Ordinary	41,005	41,005
	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	(181,664)	(181,664)
	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	104,654	104,654
01-Jul-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	1,928	1,928
02-Jul-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	3,781	3,781
03-Jul-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	(24,725)	(24,725)
	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	16,452	16,452
	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	55,626	55,626
	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	(240,070)	(240,070)
	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	(14,441)	(14,441)
	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	18,062	18,062
12-Jul-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	1,455	1,455
15-Jul-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	5,048	5,048
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,102)	(13,102)
	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	49,353	49,353
	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	9,170	9,170
	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	(21)	(21)
7011 2024		GROUP - Refer Part B of Annexure C	11/4		(21)	(21)

28-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	19	10
01-Jul-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	(3)	(3)
02-Jul-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)	(1)
03-Jul-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	2	2
04-Jul-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	5	5
05-Jul-2024 STATE STREET BANK AND TRUST COMPANY  08-Jul-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	5 (44)	(44
09-Jul-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	35	35
10-Jul-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	22	22
11-Jul-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	4
15-Jul-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	2
16-Jul-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	(2)	(2)
18-Jul-2024 STATE STREET BANK AND TRUST COMPANY  19-Jul-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	10	10
24-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 NBC GLOBAL FINANCE	n/a	Ordinary	1,413	1,413
26-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	289	289
27-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	5,430	5,430
15-Jul-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	n/a	Ordinary	20,269	20,269
16-Jul-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	(3,278)	(3,278
17-Jui-2024 STATE STREET BANK AND TRUST COMPANY  18-Jui-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 Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a n/a	Ordinary	4,270	4,270
19-Jul-2024 STATE STREET BANK AND TRUST COMPANY	MINITED - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE  Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	1,484	1,484
24-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 THE SOCIETE GENERALE	n/a	Ordinary	601	601
25-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	3,788	3,788
26-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	(5,256)	(5,256)
28-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	805	805
01-Jul-2024 STATE STREET BANK AND TRUST COMPANY  02-Jul-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 n/a	Ordinary	(828)	(828)
03-Jul-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	(1,440)	(1,440)
04-Jul-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	55	55
05-Jul-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	112	112
08-Jul-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	(832)	(832
09-Jul-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	681	681
10-Jul-2024 STATE STREET BANK AND TRUST COMPANY  11-Jul-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 n/a	Ordinary	(44)	(44)
12-Jul-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	(45)	(45
15-Jul-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	16	16
16-Jul-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	(43)	(43
18-Jul-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	463	463
19-Jul-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	(68)	(68
03-Jul-2024 STATE STREET BANK AND TRUST COMPANY  04-Jul-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	(37)	4
05-Jul-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	1	(5)
08-Jul-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	(9)	(9
09-Jul-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	1
12-Jul-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	(9)	(9
24-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	5	5
25-Jun-2024 STATE STREET BANK AND TRUST COMPANY  18-Jul-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	1,015	1,015
19-Jul-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)	(4
24-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	3	
26-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)	(2
28-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	8	1
01-Jul-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	34	3
02-Jul-2024 STATE STREET BANK AND TRUST COMPANY  03-Jul-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	3	
04-Jul-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	7	
05-Jul-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	26,372	26,37
08-Jul-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	70,945	70,94
09-Jul-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	494	49
10-Jul-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	4,582	4,58.
11-Jul-2024 STATE STREET BANK AND TRUST COMPANY  12-Jul-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	1,199	1,199
15-Jul-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	1	1
16-Jul-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	(7)	(7
17-Jul-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	104,264	104,26
18-Jul-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	(104,047)	(104,047
19-Jul-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	(191)	(191
11-Jul-2024 STATE STREET BANK AND TRUST COMPANY  12-Jul-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	955	95
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(961)	(961
	Part B of Annexure C			1	

27-lun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	34,623	34,623
	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	(34,623)	(34,623)
25-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 THE SOCIETE GENERALE	n/a	Ordinary	35,877	35,877
26-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	(35,878)	(35,878)
28-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	23,916	23,916
	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	(1,688)	(1,688)
	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		(427)	(427)
	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 n/a	Ordinary	4,043	4,043
	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	3,266	3,266
08-Jul-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	(25,083)	(25,083)
09-Jul-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	19,311	19,311
10-Jul-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	(2,712)	(2,712)
11-Jul-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	1,160	1,160
	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	(362)	(362)
	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	(1,174)	(1,174)
18-Jul-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	(18,090)	(18,090)
19-Jul-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	(266)	(266)
24-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	1,061	1,061
25-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	22,140	22,140
26-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	(25,029)	(25,029)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK 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	1,986	1,986
	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 n/a	Ordinary	227	227
	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	2,062	2,062
04-Jul-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	963	963
05-Jul-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	801	801
08-Jul-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	(6,793)	(6,793)
	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	4,809	4,809
	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	(374)	(374)
	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	RECEIVED AND SECURIORS TO SECURE A SECURIORS TO SECURE ASSECUTION THE SOCIETE GENERALE  RETURN OF SECURITIES Provided to SECURE ASSECUTION	n/a	Ordinary	(1,343)	(1,343)
16-Jul-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	(415)	(415)
18-Jul-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	2,327	2,327
19-Jul-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	(463)	(463)
11-Jul-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	190	190
	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	1	1
	STATE STREET BANK AND TRUST COMPANY 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 SOCIETE GENERALE	n/a	Ordinary	(192)	(192)
	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 n/a	Ordinary	142	142
	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		1,523	1,523
25-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	45,903	45,903
26-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	(49,715)	(49,715)
28-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	3,598	3,598
01-Jul-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	18,127	18,127
	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)	
	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 n/a	Ordinary	1,603	1,603 3,322
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIETE 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	3,322	3,322
	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	(27,916)	(27,916)
09-Jul-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	21,975	21,975
10-Jul-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	(1,392)	(1,392)
	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	1,813	1,813
	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	334	
	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 Beturn of securities crowinged to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1.878)	(1.878)
	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	(1,878)	(1,878)
	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		(1,358)	(1,358)
	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	161	161
12-Jul-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	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Parts 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	(162)	(162)
	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	21	
	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	3,525	3,525
	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	(3,476)	(3,476)
	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	797	797
02-Jul-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	(29)	(29)
03-Jul-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	61	61
04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter 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	200	200
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05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	227	227
	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	(1,455)	(1,455)
09-Jul-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	428	428
10-Jul-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	(26)	(26)
	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	30	30
	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)	(7)
	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	36	36
	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	294	294
19-Jul-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)
11-Jul-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	4,937	4,937
12-Jul-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	(15)	(15)
	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	(4,922)	(4,922)
	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 n/a	Ordinary	923	923
	STATE STREET BANK AND TRUST COMPANY	IMMITED - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	3,546	3,546
	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		13,239	13,239
16-Jul-2024	STATE STREET BANK AND TRUST COMPANY	UMITED - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	Ordinary	(2,141)	(2,141)
17-Jul-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	2,789	2,789
	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	(734)	(734)
	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 THE SOCIETE GENERALE.	n/a	Ordinary	969	969
	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	198	198
	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	(296)	(296)
01-Jul-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	(3)	(3)
02-Jul-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)	(1)
03-Jul-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	1
	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	4
	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	(38)	(38)
	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	(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 UBS SECURITIES	n/a	Ordinary	53,000	53,000
02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	16,147	16,147
03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(1,956)	(1,956)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(20,401)	(20,401)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	20,709	20,709
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(463)	(463)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(32,166)	(32,166)
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	833	833
16-Jul-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(241)	(241)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(966)	(966)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a		232	232
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - 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	(33,841)	(33,841)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF REFER PART B OF ANNEXURE C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,016)	(1,016)
27-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	(1,188)	(1,188)
11-Jul-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 Part B of Annexure C	n/a	Ordinary	2,732	2,732
	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	3	3
	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	(2,734)	(2,734)
	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 Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a n/a	Ordinary	38,267	38,267 (1,371)
	STATE STREET BANK AND TRUST COMPANY 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		1,478	1,478
18-Jul-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	(613)	(613)
19-Jul-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	577	577
24-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 THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
	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	183,125	183,125
	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	Ordinary	(148,636)	(148,636)
	STATE STREET BANK AND TRUST COMPANY 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 n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	10	10
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	9,106	9,106
16-Jul-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	(43,590)	(43,590)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	42,938	42,938
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	10,117	10,117
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexuer C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	12,586	12,586
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(520)	(520)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(22,812)	(22,812)
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(3,069)	(3,069)
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(9,030)	(9,030)
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15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,587	1,587
16-Jul-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(5,790)	(5,790)
17-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD - 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 UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	1,020	1,020
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(21,681)	(21,681)
	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	·	(716)	
26-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	(348)	(348)
28-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	2,080	2,080
01-Jul-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	(198)	(198)
	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	(26)	(26)
	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		1,688	1,688
	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	536	536 598
	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	·	(4,334)	(4,334)
09-Jul-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	3,066	3,066
10-Jul-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	(1,365)	(1,365)
11-Jul-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	113	113
	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		(32)	(32)
	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	(1,439)	(1,439)
	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	2,402	
	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	(95)	(95)
02-Jul-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	3	3
03-Jul-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	(3)	(3)
05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	24,504	24,504
	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		65,839	65,839
	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	405	405
	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	4,317 1,099	4,317 1,099
	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	284	284
18-Jul-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	(96,277)	(96,277)
19-Jul-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	(171)	(171)
24-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	3,854	3,854
25-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	(17,999)	(17,999)
	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		9,038	9,038
28-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,834	2,834
28-Jun-2024 01-Jul-2024		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			· ·	
28-Jun-2024 01-Jul-2024 02-Jul-2024	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 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.  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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.	n/a	Ordinary Ordinary	2,834	2,834 (2,235)
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024	STATE STREET BANK AND TRUST COMPANY 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 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.  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 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 GROUP. Refer Part B of Annexure C.	n/a n/a	Ordinary Ordinary Ordinary	(2,235)	2,834 (2,235) (2,207)
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,834 (2,235) (2,207) 1,200	(2,235) (2,207) 1,200
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024 05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure .  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure .  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure .  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure .  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure .  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure .  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure .  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure .  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure .	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584)	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584)
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024 05-Jul-2024 08-Jul-2024 09-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities boan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities boan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.	n/a	Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481
28-Jun-2024  01-Jul-2024  02-Jul-2024  03-Jul-2024  04-Jul-2024  05-Jul-2024  05-Jul-2024  05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584)	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481
28-Jun-2024  01-Jul-2024  02-Jul-2024  03-Jul-2024  04-Jul-2024  05-Jul-2024  05-Jul-2024  10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.	n/a	Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481 1,243	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481
28-Jun-2024  01-Jul-2024  02-Jul-2024  05-Jul-2024  05-Jul-2024  05-Jul-2024  10-Jul-2024  11-Jul-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.  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 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.  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 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.  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 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.  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 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.  Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.	n/a	Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481 1,243	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481 1,243
28-Jun-2024  01-Jul-2024  02-Jul-2024  03-Jul-2024  04-Jul-2024  05-Jul-2024  05-Jul-2024  10-Jul-2024  11-Jul-2024  12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.	n/a	Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481 1,243 1,256 (664)	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481 1,243 1,256 (664)
28-Jun-2024  01-Jul-2024  02-Jul-2024  05-Jul-2024  05-Jul-2024  05-Jul-2024  11-Jul-2024  11-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of ti	n/a	Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 1,243 1,256 (664) 695 (1,685)	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481 1,243 1,256 (664) 695 (1,685)
28-Jun-2024  01-Jul-2024  02-Jul-2024  05-Jul-2024  05-Jul-2024  05-Jul-2024  11-Jul-2024  11-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.		Ordinary	2,834 (2,235) (2,207) 1,200 1,823 (1,584) 1,5481 1,243 1,256 (664) 695 (1,685) 2,852 (905)	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 1,243 1,256 (664) 695 (1,685) (2,852
28-Jun-2024  01-Jul-2024  02-Jul-2024  04-Jul-2024  05-Jul-2024  06-Jul-2024  10-Jul-2024  11-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024  24-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 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Tr		Ordinary	2,834 (2,235) (2,207) 1,200 1,823 (1,584) 1,5481 1,243 1,256 (664) 695 (1,685) 2,852 (905)	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481 1,243 1,256 (664) 6955 (1,685) 2,852 (905)
28-Jun-2024  01-Jul-2024  02-Jul-2024  03-Jul-2024  05-Jul-2024  05-Jul-2024  11-Jul-2024  11-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024  24-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.  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 GROUP. Refer Part B of Annexure C.  Return of securities provided 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 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.  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 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 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.  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 GROUP. Refer Part B of Annexure C.  Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Ann		Ordinary	2,834 (2,235) (2,207) 1,200 1,823 (1,584) 1,5481 1,243 1,256 (664) 695 (1,685) 2,852 (905)	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 1,243 1,256 (664) 695 (1,685) (2,852
28-Jun-2024  01-Jul-2024  02-Jul-2024  04-Jul-2024  05-Jul-2024  06-Jul-2024  10-Jul-2024  11-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024  24-Jun-2024  24-Jun-2024  25-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.  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 GROUP. Refer Part B of Annexure C.  Return of securities provided 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 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.  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 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.  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 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.  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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of		Ordinary	2,834 (2,235) (2,207) 1,200 1,823 (1,584) 1,5481 1,243 1,256 (664) 695 (1,685) 2,852 (905) 994 (7,485)	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481 1,243 1,256 (664) 6955 (1,685) 2,852 (905) 9944 (7,485)
28-Jun-2024  01-Jul-2024  02-Jul-2024  03-Jul-2024  05-Jul-2024  05-Jul-2024  10-Jul-2024  11-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024  24-Jun-2024  25-Jun-2024  10-Jul-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.  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 GROUP. Refer Part B of Annexure C.  Return of securities provided 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 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.  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 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.  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 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.  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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of		Ordinary	2,834 (2,235) (2,207) 1,200 1,823 (1,584) 1,5481 1,243 1,256 (664) 695 (1,685) 2,852 (905) 994 (7,485) 1,363	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 1,5481 1,243 1,256 (664) 6955 (1,685) 2,852 (905) 994 (7,485) 1,363 (58)
28-Jun-2024  01-Jul-2024  02-Jul-2024  03-Jul-2024  05-Jul-2024  05-Jul-2024  10-Jul-2024  11-Jul-2024  15-Jul-2024  15-Jul-2024  24-Jun-2024  25-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 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure		Ordinary	2,834 (2,235) (2,207) 1,200 1,823 (1,584) (1,584) 1,243 1,256 (664) 695 (1,685) 2,852 (905) 994 (7,485) 1,363 (58)	2,834 (2,235) (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481 1,243 1,256 (664) (665) (1,685) 2,852 (905) 994 (7,485) 1,363 (58)
28-Jun-2024  01-Jul-2024  02-Jul-2024  03-Jul-2024  05-Jul-2024  05-Jul-2024  10-Jul-2024  11-Jul-2024  11-Jul-2024  12-Jul-2024  12-Jul-2024  12-Jul-2024  13-Jul-2024  14-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024  15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure		Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 1,5481 1,243 1,256 (664) (1,685) 2,852 (905) 994 (7,485) 1,363 (58) 12 311	2,834 (2,235) (2,237) (2,207) 1,200 1,823 1,689 (1,1,584) 1,243 1,256 (664) (665) (1,685) 2,852 (905) 994 (7,485) 1,363 (58) 12 311
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28-Jun-2024  01-Jul-2024  02-Jul-2024  03-Jul-2024  05-Jul-2024  05-Jul-2024  10-Jul-2024  11-Jul-2024  11-Jul-2024  12-Jul-2024  12-Jul-2024  12-Jul-2024  13-Jul-2024  14-Jul-2024  15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE		Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 1,5481 1,243 1,256 (664) (665) (1,685) 2,852 (905) 994 (7,485) 1,363 (58) 12 311 449 4,380 (6,941)	2,834 (2,235) (2,237) (2,207) 1,200 1,823 1,689 (11,584) 15,481 1,243 1,256 (664) (665) (1,685) 2,852 (905) 994 (7,485) 1,363 (58) 12 311 449
28-Jun-2024  03-Jul-2024  04-Jul-2024  05-Jul-2024  05-Jul-2024  10-Jul-2024  11-Jul-2024  11-Jul-2024  12-Jul-2024  12-Jul-2024  13-Jul-2024  14-Jul-2024  15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Al Annexure C.  Transfer of title of securities to secure a securities loan from THE		Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 15,481 1,243 1,256 (664) (665) (1,685) 2,852 (905) 994 (7,485) 1,363 (58) 12 311 449 4,380 (6,941)	2,834 (2,235) (2,237) (2,237) (2,207) (1,200 (1,823) (1,584) (1,584) (1,584) (664) (665) (1,685) (2,852 (905) (7,885) (7,885) (1,363 (58) (58) (1,363 (58) (58) (58) (58) (58) (58) (58) (58)
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28-Jun-2024  01-Jul-2024  01-Jul-2024  03-Jul-2024  05-Jul-2024  05-Jul-2024  10-Jul-2024  11-Jul-2024  11-Jul-2024  12-Jul-2024  12-Jul-2024  13-Jul-2024  14-Jul-2024  15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transf		Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 1,5481 1,243 1,256 (664) (665) 2,852 (905) 994 (7,485) 1,363 (58) 12 311 449 4,380 (6,941) 6,579 (3,357) 395 43 47 (1,253)	2,834 (2,235) (2,237) (2,207) 1,200 1,823 1,689 (1,1,584) 1,243 1,256 (664) (665) (1,685) 2,852 (905) 994 (7,485) 1,363 (58) 12 311 449 4,380 (6,941) 6,579 (3,357) 395
28-Jun-2024  01-Jul-2024  02-Jul-2024  03-Jul-2024  05-Jul-2024  05-Jul-2024  10-Jul-2024  11-Jul-2024  11-Jul-2024  12-Jul-2024  12-Jul-2024  13-Jul-2024  14-Jul-2024  15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of tit		Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 1,5481 1,243 1,256 (664) 695 (1,685) 2,852 (905) 994 (7,485) 1,363 (58) 12 311 449 4,380 (6,941) 6,579 (3,357) 395 43 47 (1,253)	2,834 (2,235) (2,235) (2,237) 1,200 1,823 1,689 (1,1,584) 1,5,481 1,243 1,256 (664) (665) (1,685) 2,852 (905) 994 (7,485) 1,363 (58) 12 311 449 4,380 (6,941) 6,579 (3,357) 395 43 47 (1,253)
28-Jun-2024  03-Jul-2024  04-Jul-2024  05-Jul-2024  05-Jul-2024  05-Jul-2024  11-Jul-2024  11-Jul-2024  11-Jul-2024  12-Jul-2024  13-Jul-2024  14-Jul-2024  15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexure C.  Tran		Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 1,5481 1,243 1,256 (664) 695 (1,685) 2,852 (905) 994 (7,485) 1,363 (58) 12 311 449 4,380 (6,941) 6,579 (3,357) 395 43 47 (1,253) (75)	2,834 (2,235) (2,235) (2,237) 1,200 1,823 1,689 (1,1,584) 15,481 1,243 1,256 (664) 695 (1,685) 2,852 (905) 994 (7,485) 1,363 (58) 12 311 449 4,380 (6,941) 6,579 (3,357) 395 43 47 (1,253) (75) (168)
28-Jun-2024  01-Jul-2024  02-Jul-2024  03-Jul-2024  04-Jul-2024  05-Jul-2024  05-Jul-2024  11-Jul-2024  11-Jul-2024  12-Jul-2024  12-Jul-2024  13-Jul-2024  14-Jul-2024  15-Jul-2024  11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Ad naneur C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer P		Ordinary	2,834 (2,235) (2,207) 1,200 1,823 1,689 (11,584) 1,5481 1,243 1,256 (664) 695 (1,685) 2,852 (905) 994 (7,485) 1,363 (58) 12 311 449 4,380 (6,941) 6,579 (3,357) 395 43 47 (1,253)	2,834 (2,235) (2,237) (2,207) 1,200 1,823 1,689 (1,1,584) 1,243 1,256 (664) (665) (1,685) 2,852 (905) 994 (7,485) 1,363 (58) 12 311 449 4,380 (6,941) 6,579 (3,357) 395 43 47 (1,253) (75) (168)
28-Jun-2024  01-Jul-2024  02-Jul-2024  04-Jul-2024  05-Jul-2024  05-Jul-2024  05-Jul-2024  10-Jul-2024  11-Jul-2024  12-Jul-2024  12-Jul-2024  13-Jul-2024  14-Jul-2024  15-Jul-2024  15-Jul-2024	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 61 de naneure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 de naneure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GE		Ordinary	2,834 (2,235) (2,235) (2,207) 1,200 1,823 1,689 (11,584) 1,5481 1,243 1,256 (664) (665) (1,685) 2,852 (905) 994 (7,485) 1,363 (58) 12 311 449 4,380 (6,941) (6,941) (6,941) (1,233) (75) (168)	2,834 (2,235) (2,267) (2,267) (1,200 (1,200 (1,584) (1,584) (1,584) (1,685) (1,685) (2,852 (905) (905) (7,485) (3,357) (6,941) (6,941) (6,941) (6,941) (1,253) (7,5) (1,253) (7,5)

28-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  01-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  02-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  03-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  04-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  04-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  05-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  06-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  07-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  08-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  09-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  09-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  11-Jul-2024 STATE STREET BANK	80 (674 62 (965) 36 38 (1,607) 6.38 55	(674) (674) (7 627) (967) 9 369
O2-Jul-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O3-Jul-2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE O4-Jul-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O5-Jul-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O5-Jul-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O5-Jul-2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCETE GENERALE O5-Jul-2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE O5-Jul-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCETE GENERALE O5-Jul-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O5-Jul-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O7-Jul-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O7-Jul-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O7-Jul-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O7-Jul-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O7-Jul-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O7-Jul-2004 STATE STREET BANK AND TRUST COMPANY Transfer of tit	(965) 36 38 (1,602) 6,38 51	) (967) 9 369 9 389
O3-Jul-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a   Ordinary	36 38 (1,602 6,38	9 369
O4-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCETE GENERALE O5-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCETE GENERALE O6-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE O5-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Return of securities reprovided to secure a securities loan from THE SOCETE GENERALE O5-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCETE GENERALE O5-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCETE GENERALE O7-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCETE GENERALE O7-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCETE GENERALE O7-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCETE GENERALE O7-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCETE GENERALE O7-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCETE GENERALE O7-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE O7-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE O7-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE O7-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE O7-Ju2-2024 STATE STREET BANK AND TRUST COMPANY Tra	(1,602 6,38	9 389
GROUP - Refer Pat B of Annexure C  08-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C  09-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C  10-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C  10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-08-07	(1,602 6,38 51	
GROUP - Refer Part & of Annexure C  10-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C  10-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C  11-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C  11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Ordinary GROUP - Refer Part & of Annexure C  11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Ordinary GROUP - Refer Part & of Annexure C  11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Ordinary GROUP - Refer Part & of Annexure C  15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Ordinary GROUP - Refer Part & of Annexure C  15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE Ordinary GROUP - Refer Part & of Annexure C  16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Ordinary GROUP - Refer Part & of Annexure C  Return of securities from the Society as a contribution to THE SOCIETE GENERALE Ordinary GROUP - Refer Part & of Annexure C	6,38	(1,602)
GROUP - Refer Part 8 of Annexure C  10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ( 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ( 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ( 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ( 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ( 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ( 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ( 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ( 17-20 Ordinary GROUP - Refer Part 16 of Annexure C	51	6,388
GROUP - Refer Part B of Annexure C  11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  12-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  15-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  15-Jul-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  16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan from THE SOCIETE GENERALE  16-Jul-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  16-Jul-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	22	
12-Jul-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  15-Jul-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  16-Jul-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		
15-Jul-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  16-Jul-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	35	5 355
GROUP - Refer Part B of Annexure C	15	0 150
19 Jul 2024 CTATE CTREET PANY AND TRUCT COMPANY	(391	
18-Jul-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-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	1,33	, , , , , , , , , , , , , , , , , , , ,
13-10-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	5,60	
GROUP - Refer Part B of Annexure C  25-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(19,391	) (19,391)
GROUP - Refer Part B of Annexure C  26-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Joan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C	6,52	4 6,524
ONCOUP: Retier Fall to Until Medium 2.  28-Junn-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securie a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP: Refer Part B of Annexure C	5,74	2 5,742
01-Jul-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	(3,935	
02-Jul-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 to of Annexure C	(2,715	
03-Jul-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  04-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	1,54	,
GROUP - Refer Part B of Annexure C  OS-Jul-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary	2,63	
GROUP - Refer Part & of Annexure C   OB-Jul-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a   Ordinary	(21,127	(21,127)
GROUP - Refer Part B of Annexure C  09-Jul-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	15,78	9 15,789
10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return for Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP. Refer Part B of Annexure C	(1,273	(1,273)
11-Jul-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	87	
12-Jul-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  15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	(51	
15-101-2024 STATE STREET BANK AND TRUST COMPANY Return of securities position as securities loan from THE SOCIETE GENERALE (1/a Ordinary 116-101-2024 STATE STREET BANK AND TRUST COMPANY Return of securities position as securities loan to THE SOCIETE GENERALE (1/a Ordinary 116-101-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (1/a Ordinary 116-101-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	(1,257	
GROUP - Refer Part B of Annexure C  18-Jul-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary	3,38	
GROUP - Refer Part B of Annexure C  19-Jul-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	(324	) (324)
27-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from NBC GLOBAL FINANCE n/a Ordinary  LIMITED - Refer Part B of Annexure C	13,05	7 13,057
28-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE n/a Ordinary UMITED - Refer Part B of Annexure C	(13,057	
24-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 GROUPRefer Part to d'Annexure C	55	
25-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 26-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	139,76	
GROUP - Refer Part B of Annexure C  28-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	1,41	
GROUP - Refer Part B of Annexure C  O1-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(371	) (371)
GROUP - Refer Part B of Annexure C  02-Jul-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	(196	(196)
03-Jul-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	12	
O4-Jul-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 to of Annexure C	58	
05-Jul-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  08-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(2,734	596
GROUP - Refer Part B of Annexure C  09-Jul-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary	5,64	
GROUP - Refer Part B of Annexure C  10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	2,20	3 2,203
GROUP - Refer Part B of Annexure C  11-Jul-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	59	2 592
12-Jul-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	(92	
15-Jul-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	28	
16-Jul-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-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	1,38	
GROUP - Refer Part B of Annexure C  19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titled of securities to secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary	2,58	
GROUP - Refer Part to if Annexure C 24-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	15,68	
GROUP - Refer Part B of Annexure C  25-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	(109,830	(109,830)
26-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	61,78	· ·
28-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 8 of Annexure C	44,83	
01-Jul-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  02-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(12,228	
GROUP - Refer Part B of Annexure C  03-Jul-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary	4,32	
GROUP - Refer Part B of Annexure C  O4-Jul-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary	12,35	
GROUP - Refer Part 6 of Annexure C  OS-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities Ioan from THE SOCIETE GENERALE  n/a Ordinary GROUP - Refer Part 8 of Annexure C	12,53	12,530
08-Jul-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	(100,803	
09-Jul-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a  GROUP. Refer Part 8 of Annexure C  Ordinary	75,61	
10-Jul-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 Anneware C  11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	(4,952	
GROUP - Refer Part B of Annexure C  12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(1,001	
GROUP - Refer Part B of Annexure C  15-Jul-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary	72	
GROUP - Refer Part B of Annexure C  16-Jul-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	(5,589	(5,589)
18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU) - GROUP - Banker Part 16 of Annexure C	13,36	
19-Jul-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	(4,096	(4,096)

16-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	93,500	93,50
27-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	127,411	127,41
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(127,411)	(127,411
18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	7,601	7,60
19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	13,544	13,54
18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	2,399	2,39
19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,544)	(1,544
19-Jul-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	(42,474)	(42,474
19-Jul-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	(362)	(362
19-Jul-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	(61,215)	(61,215
19-Jul-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	(7,655)	(7,655
19-Jul-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	(551,473)	(551,473
19-Jul-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	(392,104)	(392,104
19-Jul-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	(79)	(79
19-Jul-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	(100,893)	(100,893
19-Jul-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	(1,280)	(1,280
19-Jul-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	(109)	(109
19-Jul-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	(138)	(138
19-Jul-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	(5,504)	(5,504
19-Jul-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	(6,381)	(6,381
19-Jul-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	(192)	(192
19-Jul-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	(34,586)	(34,586
19-Jul-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	(712)	(712
19-Jul-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	(65,900)	(65,900
19-Jul-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	(2)	(2
19-Jul-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	(38,337)	(38,337
19-Jul-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	(3,831)	(3,831
19-Jul-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	(23,924)	(23,924
19-Jul-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	(4,229)	(4,229
19-Jul-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	(10,738)	(10,738
19-Jul-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	(23,432)	(23,432
19-Jul-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	(14,329)	(14,329
	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	(109,133)	(109,133
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(93,500)	(93,500
19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure C	n/a	Ordinary	(3,000)	(3,000
19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(21,145)	(21,145
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure C	n/a	Ordinary	(3,559)	(3,559
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(855)	(855
19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,455)	(1,455

Thic	ic Annovuro	C referred to in	Form 605 Notice of	f coasing to be a	ubstantial holder

23 July 2024

Alok 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.

Annexure C

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

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

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

This is Annexure	D referred to	in Form 605 Notice of	of ceasing to be a	substantial holder

23 July 2024

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Alok 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 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.)

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

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

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

T	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Destinate assessed	(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 yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	