Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme WORI		WORLE	WORLEY LIMITED					
ACN/ARSN 096 0			90 158					
1. Details of subs	tantial holde	er (1)						
Name		State form	Street	Corporat	ion and subsid	iarie	s named in A	nnexures to this
ACN/ARSN (if app	licable)							
The holder ceased	I to be a subs	tantial hol	der on	<u>26</u> / <u>07</u> / <u>20</u>	024			
The previous notic	e was given t	o the com	pany on	<u>11/07/20</u>	024			
The previous notic	e was dated			<u>09</u> / <u>07</u> / <u>20</u>	024			
2. Changes in rel	evant interes	sts						
	mpany or scl				nt interest (2) of the so was last required to g			ociate (3) in voting notice to the company or
Date of change	Person who relevant into changed		Nature of	change (4)	Consideration giver relation to change (5) ni	lass (6) and umber of ecurities affected	Person's votes affected
Annexure B, C & D								
	have become in relation to	voting inte	rests in the		ssociates of, or have c scheme are as follow		the nature of their	association (7) with, the
4. Addresses The addresses of	persons name	ed in this f	form are as	follows:				
Name			Address					
Annexure A								
Signature								
print na	ame Al	ok Mahe	eshwary		ca	pacity	Authorised	signatory
sign	here flexi	lokert—			da	te	30/07/2024	

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 i	n Form 605 Notice of	f ceasing to be a	substantial holde

Annexure A

the wakest-	
	30 July 2024

Alok Maheshwary Authorised Signatory

4. Addresses

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



_____ 30 July 2024

14.00 10.0	2. Changes in relevant inte	erests					
A. C. DO TOTAL METERS AND CONTROL AND CO	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
Act	10-Jul-2024 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.32	Ordinary	1,693	(2,451) 1,693
March Marc	11-Jul-2024 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.55	Ordinary	76,239	2,688 76,239
1.1 1.1	16-Jul-2024 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.88	Ordinary	10,580	(761) 10,580
2	17-Jul-2024 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.10	Ordinary	27,159	27,159
A	22-Jul-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,560)	(3,560)
Column	25-Jul-2024 S	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.93	Ordinary	(8,047)	(8,047)
AND CONTRACT AND AND CONTRACT AND AND CONTRACT AND CONTRA	10-301-2024 3	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(24,746)	(24,746)
Description Company	11-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	24,748	24,748
Auto-1001 Section 12 Auto-100 Auto-1	23-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR Funds AQR Style	n/a	Ordinary	21,134	21,134
Language Color State (Color State According to Color State Accordin	10-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	59	59
Company	11-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(371)	(371)
Second Continues (Continues Annie (Con	12-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	79	79
Base	15-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	49	49
11-10-12-12-12-12-12-12-12-12-12-12-12-12-12-	16-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(254)	(254)
Column C	17-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	134	134
Column C	18-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	116	116
Column C	19-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	169	169
Content Cont	22-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(92)	(92)
Cold	23-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(905)	(905)
State 1981 1981 1981 1981 1982	24-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	91	91
Column C	25-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(68)	(68)
13 mb 10 m			GROUP - Refer Part B of Annexure C	n/a	Ordinary	(586)	(586)
13.0.1.0.00 10.00	10-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C	n/a	Ordinary	(59)	(59)
10 In Part 10 Inst 1	11-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	371	371
Standard	12-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(79)	(79)
Company Comp	15-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(49)	(49)
139-1-1-200 TABLE STREET BASK ARD TRUST COMMANY THE STREET B	16-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	254	254
19.00.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.00000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.00000 19.00000 19.00				n/a	Ordinary		(134)
2016-00-000 1000	18-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(116)	(116)
COUNTY THEST DAMA AND TRUST COMMONNY The County of t	19-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(169)	(169)
SQL	22-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	92	92
SOUTH SHEET SHAME AND TRUST COMPANY Go Go Go Go Go Go Go G	23-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C	n/a	Ordinary	905	905
DOCUMENT Contract Time of contractives to source a securities has from THE BANK OF AMBRICA. 10 20 20 20 20 20 20 20				n/a	Ordinary		(91)
GOLDPeter Part of Announce	25-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	68	68
13-30-200 TATE STREET BMA AND TRUST COMPANY LEGISLATE AND AND TRUST COMPANY LEGISLATE AND AND TRUST COMPANY CLAVE	26-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	586	586
12-10-2002 TATE STREET BANK AND TRUST COMPANY 10-00-00-00-00-00-00-00-00-00-00-00-00-0	10-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C	n/a	Ordinary	153,160	153,160
SALE STREET BANK AND TRUST COMPANY CIDACASM CIDAC	11-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,839	1,839
SOUTH - Refer Part & of American Company 1,5,000 1				n/a	Ordinary	(2,244)	(2,244)
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GOLUM - Refer Part of Annexeur C 19-bi-2002 STATE STREET BANK AND TRUST COMPANY 100-553 100-653				n/a	Ordinary	2,938	2,938
22-Jul 2005 STATE STREET BANK AND TRUST COMPANY 100 10			GROUP - Refer Part B of Annexure C	n/a			
23-34-2026 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (104,653) (GROUP - Refer Part B of Annexure C	n/a	,		(7,885)
2-3-12-2024 STATE STREET BANK AND TRUST COMPANY Trustee of tills of securities to secure as excurtises loan from THE SOCIETE GENERALE 1/2 Ordinary 1			GROUP - Refer Part B of Annexure C				100
OROUP - Refer Part to of Annexes C 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary (7,297) (7,297) (8,4897) (8,4897)			GROUP - Refer Part B of Annexure C				(104,653)
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GROUP - Refer Part B of Annexure C 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 17-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 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities product to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of securities product to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to societies to securities to societies to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 3 (ROUP - Refer Part B of Annexure C Transfer of title of securities to societies to securities t			GROUP - Refer Part B of Annexure C				(53)
GROUP - Refer Part & of Annexure C 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & 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 GROUP - Refer Part & of Annexure C Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE O'drinary (1,784) (1,7			GROUP - Refer Part B of Annexure C		·		51
GROUP - Refer Part B of Annexure C 17-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 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 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities product to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 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 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities product to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (900) (900)			GROUP - Refer Part B of Annexure C				
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GROUP - Refer Part B of Annexure C 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities produced to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexure C 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part B of Annexure C 3 GROUP - Refer Part B of Annexure C 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities product to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexure C 3 GROUP - Refer Part B of Annexure C 4 GROUP - Refer Part B of Annexure C 5 GROUP - Refer Part B of Annexure C 6 GROUP - Refer Part B of Annexure C 6 GROUP - Refer Part B of Annexure C 7 Group - Refer Part B of Annexure C 9 GROUP - REFER B OF ANNEXURE C 9 GROUP - REFER B OF ANNEXURE C 9			GROUP - Refer Part B of Annexure C		•		38
GROUP - Refer Part 8 of Annexure C 22-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 8 of Annexure C 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities power a securities loan to THE SOCIETE GENERALE n/a Ordinary (900) (900)			GROUP - Refer Part B of Annexure C				282
GROUP - Refer Part B of Annexure C 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (900) (900)			GROUP - Refer Part B of Annexure C		·	(1,784)	(1,784)
			GROUP - Refer Part B of Annexure C			3	3
	23-Jul-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(900)	(900)

24-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	573	573
25-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	9	9
26-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	(647)	(647)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	578	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(1,107)	395
	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 RBC GROUP - Refer	n/a	Ordinary	688,119	
19-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	(688,119)	(688,119)
10-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	34,555	34,555
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	n/a	Ordinary	(395)	(395)
	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	(7,507)	(7,507)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		(687)	(687)
	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	12,208	5,709
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	19,032	
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	(10,555)	(10,555)
22-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	775	775
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(152,206)	(152,206)
	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	117,506	117,506
	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	(129,078)	510
	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	,	(503)	
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	n/a	Ordinary	214	
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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	(216)	(216)
	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	402	402
	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	(665)	(665)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,665)	(1,665)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,591	· ·
22-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	(304)	
23-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	(18,756)	(18,756)
24-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	14,158	14,158
	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	(1,089)	(1,089)
	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 GOLDMAN SACHS	n/a	Ordinary	(14,330)	(14,330)
10-Jul-2024					4,610	
	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 GOLDMAN SACHS		Ordinary	3,329	3,329
11-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	3,329	3,329
11-Jul-2024 12-Jul-2024		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annesure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a		· ·	
11-Jul-2024 12-Jul-2024 10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(9,254)	(9,254)
11-Jul-2024 12-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 GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C.)	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(9,254) 287 199 (552)	(9,254) 287 199 (552)
11-Jul-2024 12-Jul-2024 10-Jul-2024 11-Jul-2024 12-Jul-2024 24-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat B of Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat B of Annexure C. Return of securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat B of Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Annexure C. Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Annexure C. Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP. R	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9,254) 287 199	(9,254) 287 199 (552)
11-jul-2024 12-jul-2024 10-jul-2024 11-jul-2024 12-jul-2024 24-jul-2024 25-jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part Bit of Annexure C.) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Part Bit of Annexure C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part Bit of Annexure C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part Bit of Annexure C.) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Part Bit of Annexure C.) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part Bit of Annexure C.) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat Bit of Annexure C.) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat Bit of Annexure C.)	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(9,254) 287 199 (552) 22	(9,254) 287 199 (552) 22
11- Jul - 2024 12- Jul - 2024 10- Jul - 2024 11- Jul - 2024 12- Jul - 2024 24- Jul - 2024 25- Jul - 2024 26- Jul - 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS 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. 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 to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9,254) 287 199 (552)	(9,254) 287 199 (552) 22 1 (22)
11-Jul-2024 12-Jul-2024 10-Jul-2024 11-Jul-2024 12-Jul-2024 24-Jul-2024 25-Jul-2024 25-Jul-2024 25-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 TNE GLOBAL FINANCE Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9,254) 287 199 (552) 22 1	(9,254) 287 199 (5552) 22 1 (22) 1,443,292
11-Jul-2024 12-Jul-2024 10-Jul-2024 11-Jul-2024 12-Jul-2024 24-Jul-2024 25-Jul-2024 25-Jul-2024 25-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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. 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. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. LIMITED. Refer Part B of Annexure C. SECURITIES TO SECURITIES TO SECURE AS SECURITIES TO SECURE AS SECURITIES TO SECURE AS SECURITIES TO	n/a	Ordinary	(9.254) 287 199 (552) 22 1 (22) 1,443,292	(9,254) 287 199 (5552) 22 1 (22) 1,443,292
11-Jul-2024 12-Jul-2024 10-Jul-2024 11-Jul-2024 12-Jul-2024 24-Jul-2024 25-Jul-2024 25-Jul-2024 25-Jul-2024 10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part Bit of Annexure C.) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Part Bit of Annexure C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part Bit of Annexure C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part Bit of Annexure C.) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Part Bit of Annexure C.) Transfer of title of securities to secure a securities loan from THE SOLDETE GENERALE (GROUP. Refer Part Bit of Annexure C.) Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE (GROUP. Refer Part Bit of Annexure C.) Return of securities provided to secure a securities loan from THE SOLETE GENERALE (GROUP. Refer Part Bit Of Annexure C.) Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE (GROUP. Refer Part Bit Of Annexure C.) Transfer of title of securities to secure a securities loan from SRC GLOBAL FINANCE (UMITED. Refer Part Bit Of Annexure C.) Return of securities provided to secure a securities loan from SRC GLOBAL FINANCE (UMITED. Refer Part Bit Of Annexure C.) Return of securities provided to secure a securities loan from SRC GLOBAL FINANCE (UMITED. Refer Part Bit Of Annexure C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part Bit Of Annexure C.)	n/a	Ordinary	(9,254) 287 199 (552) 22 1 (22) 1,443,229 (901,120) (542,171)	(9,254) 287 199 (552) 22 1 (22) 1,443,292 (901,120) (542,771) 415,646
11-Jul-2024 10-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jul-2024 24-Jul-2024 25-Jul-2024 25-Jul-2024 25-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 GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Return or securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS (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 GLOBAL FINANCE UMITED. Refer Part B of Annexure C. Return of securities provided to secure a securities loan from SEC GLOBAL FINANCE UMITED. Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure as securities loan from THE GOLDMAN SACHS (GROUP. Refer Part B of Annexure C. Transfer	n/a	Ordinary	(9,254) 287 199 (552) 22 1 (22) 1,443,292 (901,120) (542,171) 415,646	(9,254) 287 199 (552) 22 1 (22) (901,120) (542,171) 415,646
11-Jul-2024 12-Jul-2024 10-Jul-2024 11-Jul-2024 12-Jul-2024 24-Jul-2024 25-Jul-2024 25-Jul-2024 12-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. LIMITED. Refer Part Bit Dit Securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bit of Annexure C. LIMITED. Refer Part Bit Dit securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bit Dit Securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bit Dit Securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bit Dit Securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bit Dit Securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bit Dit Securities Securities Securities Soan from THE GOLDMAN SACHS	n/a	Ordinary	(9,254) 287 199 (552) 22 1 (22) 1,443,229 (901,120) (542,171)	(9,254) (9254) (9552) (552) (22) (14,43,292) (901,120) (542,171) 415,646 (285,929) (797,838)
11-Jul-2024 12-Jul-2024 11-Jul-2024 12-Jul-2024 12-Jul-2024 24-Jul-2024 25-Jul-2024 25-Jul-2024 10-Jul-2024 11-Jul-2024 10-Jul-2024 11-Jul-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE LIMITED. Refer Part B of Annexure C. Transfer of the Securities of secure a securities loan to NBC GLOBAL FINANCE LIMITED. Refer Part B of Annexure C. Transfer of the Securities to secure a securities loan to NBC GLOBAL FINANCE LIMITED. Refer Part B of Annexure C. Transfer of the Securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Transfer of the Securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. Transfer of the securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure C. SERVICE SECURITIES SECU	n/a	Ordinary	(9,254) 287 199 (552) 22 1 (22) 1,443,229 (901,120) (542,171) 415,646 285,929 (797,838)	(9,254) (9254) (9552) (552) (22) (14,43,292) (901,120) (542,171) 415,646 (285,929) (797,838)
11-Jul-2024 10-Jul-2024 10-Jul-2024 11-Jul-2024 12-Jul-2024 24-Jul-2024 25-Jul-2024 25-Jul-2024 10-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part BOf Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part BOf Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part BOf Annexure C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part BOf Annexure C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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. Return of securities provided 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 NBC GLOBAL FINANCE LIMITED. Refer Part BOf Annexure C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE LIMITED. Refer Part BOf Annexure C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part BOf Annexure C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part BOf Annexure C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part BOf Annexure C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part BOf Annexure C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part BOf Annexure C. Transfer of title of securities to secure a sec	n/a	Ordinary	(9,254) 287 199 (552) 22 1 (22) 1,443,229 (901,120) (542,171) 415,646 285,929 (797,838) (28,250)	(9,254) (9,254) (9,254) (199) (552) (22) (1) (22) (301,120) (542,171) (415,646) (285,929) (797,838) (28,250) (2,660)
11-Jul-2024 12-Jul-2024 11-Jul-2024 12-Jul-2024 12-Jul-2024 24-Jul-2024 25-Jul-2024 25-Jul-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE UMITED. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to sec	n/a	Ordinary	(9,254) 287 199 (552) 22 1 (22) 1,443,222 (901,120) (542,171) 415,646 2285,929 (797,838) (28,250) (2,660) 10,308	(9,254) (9254) (952) (199 (22) (1,443,292 (901,120) (542,171) 415,646 (285,929 (797,838) (28,250) (2,660) (3,038
11-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 22-Jul-2024 22-Jul-2024 23-Jul-2024 10-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 GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE UMITED. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secu	n/a	Ordinary	(9,254) 287 199 (552) 22 1 (22) 1,443,292 (901,120) (542,171) 415,646 2285,929 (797,838) (28,250) (2,660) 10,308 1,640 (33,020)	(9,254) (9254) (552) (22) (1 (22) (901,120) (542,171) (415,646 (285,92) (797,838) (28,250) (2,660) (3,020)
11-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 22-Jul-2024 22-Jul-2024 23-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 GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE UMITED. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Pat 61 Anneueur C. Transfer of title of securities to secure	n/a	Ordinary	(9,254) 287 199 (552) 22 1 (22) 1,443,222 (901,120) (542,171) 415,646 2285,929 (797,838) (28,250) (2,660) 10,308 1,640 (33,020) (13,710)	(9,254) (92,54) (93,254) (952) (1,443,292 (901,120) (542,171) (415,646 (285,929 (797,838) (28,250) (1,660) (33,020) (13,710)
11-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 22-Jul-2024 22-Jul-2024 23-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 GOLDMAN SACHS (RBQUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan for THE GOLDMAN SACHS (RBQUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (RBQUP. Refer Pat B of Annexuer C.) Return of securities to secure a securities loan from THE GOLDMAN SACHS (RBQUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (RBQUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (RQUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RQUP. Refer Pat B of Annexuer C.) Return of securities to secure a securities loan from THE SOCIETE GENERALE (RQUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE (LMTED. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE (LMTED. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (MITTED. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (MITTED. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (RDUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (RDUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (RDUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (RDUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (RDUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE SOCIE	n/a	Ordinary	(9,254) 287 199 (552) 22 1 (22) 1,443,292 (901,120) (542,171) 415,646 2285,929 (797,838) (28,250) (2,660) 10,308 1,640 (33,020)	(9,254) (92,54) (93,120) (901,120) (542,171) (13,43,292 (901,120) (542,171) (542,171) (10,308 (10,308) (10,308) (10,308) (13,710) (11,710)
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11-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 22-Jul-2024 23-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 13-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat B of Anneuver C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat B of Anneuver C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat B of Anneuver C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat B of Anneuver C. Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat B of Anneuver C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Anneuver C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Anneuver C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Anneuver C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Anneuver C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat B of Anneuver C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Pat B of Anneuver C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE MINTED. Refer Pat B of Anneuver C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE MINTED. Refer Pat B of Anneuver C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE MINTED. Refer Pat B of Anneuver C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Pat B of Anneuver C. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Pat B of Anneuver C. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat B of Anneuver	n/a	Ordinary	(9,254) 287 199 ((552) 22 1 1 (22) 1,443,292 (901,120) (542,171) 415,646 285,929 (797,838) (28,250) (2,660) 10,308 1,640 (33,020) (13,710) 122,656 16,679 25,507 (1,001,873) (885,449	(9,254) (9,254) (90,254) (199) (552) (22) (11) (22) (301,120) (542,171) (415,646 (285,929 (797,838) (28,250) (1,308) (1,640 (33,020) (13,710) (12,656) (2,669) (1,001,873) (1,001,873) (685,449) (4,724)
11-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 22-Jul-2024 23-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 13-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer part 6) of Anneuror C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer part 6) of Anneuror C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer part 6) of Anneuror C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer part 6) of Anneuror C. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer part 6) of Anneuror C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part 6) of Anneuror C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part 6) of Anneuror C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part 6) of Anneuror C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part 6) of Anneuror C. Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE UMITED. Refer part 6) of Anneuror C. Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer part 6) of Anneuror C. Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer part 6) of Anneuror C. Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer part 6) of Anneuror C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer part 6) of Anneuror C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer part 6) of Anneuror C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer part 6) of Anneuror C. Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part 6	n/a	Ordinary	(9,254) 287 199 ((552) 22 (22) 1,443,292 (901,120) (542,171) 415,646 285,929 (797,838) (28,250) (2,660) 10,308 1,640 (33,020) (13,710) 122,656 16,679 25,507 (1,001,873) 685,449 (4,724)	(9,254) (9,254) (9,254) (199) (552) (22) (1,443,292 (901,120) (542,171) (415,646 (285,929 (797,838) (28,250) (1,303) (13,710) (12,656) (1,640 (33,020) (13,710) (12,656) (1,001,873) (885,449 (4,724)
11-Jul-2024 12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE (MITTED. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE (MITTED. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (MITTED. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (MITTED. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (MOUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (MOUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (MOUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to	n/a	Ordinary	(9,254) 287 199 ((552) 22 1 1 (22) 1,443,292 (901,120) (542,171) 415,646 285,929 (797,838) (28,250) (2,660) 10,308 1,640 (33,020) (13,710) 122,656 16,679 25,507 (1,001,873) (885,449	(9,254) (9,254) (9,254) (199) (552) (22) (22) (1,443,292 (901,120) (542,171) (415,646 (285,929 (797,838) (28,250) (1,640 (33,020) (13,710) (12,656) (1,001,873) (885,449 (4,724) (745,189)
11-Jul-2024 12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE (MIMTED. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE (MIMTED. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (MIMTED. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (MIMTED. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (MOUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (MOUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (MOUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities	n/a	Ordinary	(9,254) 287 199 ((552) 22 1 1 (22) 1,443,292 ((901,120) (542,171) 415,646 285,929 ((797,838) ((28,250) (10,308 1,640 (33,020) (13,710) 122,656 16,679 25,507 (1,001,873) (885,449 (4,724) (745,189)	(9,254) (9,254) (9,254) (199) (552) (22) (22) (1,443,292 (901,120) (542,171) (415,646 (285,929 (797,838) (28,250) (1,640 (33,020) (13,710) (12,656) (1,001,873) (885,449 (4,724) (745,189)
11-Jul-2024 12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE (MIMTED. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE (MIMTED. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE (MIMTED. Refer Pat B of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (MIMTED. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP. Refer Pat B of Annexuer C.) Transfer of title of securities	n/a	Ordinary	(9,254) 287 199 ((552) 22 1 1 (22) 1,443,292 ((901,120) (542,171) 415,646 285,929 ((797,838) ((28,250) (10,308 1,640 (33,020) (13,710) 122,656 16,679 25,507 (1,001,873) (885,449 (4,724) (745,189)	(9,254) (9,254) (9,254) (199) (552) (22) (22) (1,443,292 (901,120) (542,171) (415,646 (285,929 (797,838) (28,250) (1,640 (33,020) (13,710) (12,656) (1,001,873) (885,449 (4,724) (745,189)
11-Jul-2024 12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 6 of Anneueur C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Pat 6 of Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 6 of Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 6 of Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Pat 6 of Anneueur C. Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 6 of Anneueur C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 6 of Anneueur C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 6 of Anneueur C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Pat 6 of Anneueur C. Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE UMITED. Refer Pat 6 of Anneueur C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer Pat 6 of Anneueur C. Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer Pat 6 of Anneueur C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer Pat 6 of Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Pat 6 of Anneueur C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Pat 6 of Anneueur C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 6 of Anneueur C. Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 6 of Anne	n/a	Ordinary	(9,254) 287 199 ((552) 22 1 1 (22) 1,443,292 ((901,120) (542,171) 415,646 285,929 ((797,838) ((28,250) (10,308 1,640 (33,020) (13,710) 122,656 16,679 25,507 (1,001,873) (885,449 (4,724) (745,189)	(9,254) (9,254) (9,254) (901,20) (552) (22) (1,443,292 (901,120) (542,171) (415,646 (285,929 (797,838) (28,250) (2,660) (1,300) (13,710) (122,656 (1,001,873) (685,449 (4,724) (745,189) (66) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
11-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jul-2024 11-Jul-2024 12-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer part 6) of Anneuro C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer part 6) of Anneuro C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer part 6) of Anneuro C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer part 6) of Anneuro C. Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer part 6) of Anneuro C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part 6) of Anneuro C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part 6) of Anneuro C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part 6) of Anneuro C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part 6) of Anneuro C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer part 6) of Anneuro C. Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE UMITED. Refer part 6) of Anneuro C. Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer part 6) of Anneuro C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer part 6) of Anneuro C. Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE UMITED. Refer part 6) of Anneuro C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 6) of Anneuro C. Transfer of title of securities to secure a securities loan from THE SOLDETE GENERALE GROUP. Refer part 6) of Anneuro C. Transfer of title of securities provided to secure a securities loan from THE SOLETE GENERALE GROUP. Re	n/a	Ordinary	(9,254) 287 199 ((552) 22 1 1,443,292 ((901,120) (542,171) 415,646 285,929 ((797,838) ((28,250) (1,300) (13,710) (12,656) 10,308 1,640 (33,020) (13,710) 122,656 (1,001,873) (85,449 (4,724) (745,189) (66) (1) 1 1 2 (5)	(9,254) (9,254) (9,254) (901,120) (552) (1,443,292 (901,120) (542,171) (415,646 (285,929 (797,838) (28,250) (2,660) (1,300) (13,710) (122,656 (1,001,873) (685,449 (4,724) (745,189) (61) (11) (12) (13) (13) (13) (14) (15) (15) (15) (15) (15) (15) (15) (15
11-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 12-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 GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes provided to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE SOCIETE GENERALE (GROUP. Refer pat 6) de naeure committes loan from THE SOCIETE GENERALE (GROUP. Refer pat 6) de naeure committes loan from THE SOCIETE GENERALE (GROUP. Refer pat 6) de naeure committes loan from THE SOCIETE GENERALE (GROUP. Refer pat 6) de naeure committes loan from THE SOCIETE GENERALE (GROUP. Refer pat 6) de naeure committes loan from THE SOCIETE GENERALE (GROUP. Refer pat 6) de naeure committes loan from THE SOCIETE GENERALE (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN FACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN FACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN FACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE GOLDMAN SACHS (GROUP. Refer pat 6) de naeure committes loan from THE SOCIETE GENERALE (GROUP. Refer pat 6) de naeure committes loan from THE SOCIETE GENERALE (GROUP. Refer pat 6) de naeure committes lo	n/a	Ordinary	(9,254) 287 199 ((552) 22 1 1,443,292 ((901,120) (542,171) 415,646 285,929 ((797,838) ((28,250) (1,300) (13,710) (13,710) (12,656) 16,679 25,507 (1,001,873) (685,449 (4,724) (745,189) (69 (1) 10 11 11 11 12 12 ((5)	(9,254) (9,254) (9,254) (199) (552) (22) (1 (22) (301,120) (542,171) (415,646 (285,929 (797,838) (28,250) (2,660) (10,308 (33,020) (13,710) (122,656 (4,724) (745,189) (652,449 (745,189) (61) (11) (12) (2) (5)
11-Jul-2024 12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat Bit of Annexuer C.) Return of securities provided to secure a securities loan for THE GOLDMAN SACHS (ROUP. Refer Pat Bit of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat Bit of Annexuer C.) Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat Bit of Annexuer C.) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (ROUP. Refer Pat Bit of Annexuer C.) Transfer of title of securities to secure a securities loan from THE SOLDETE GENERALE (ROUP. Refer Pat Bit of Annexuer C.) Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE (ROUP. Refer Pat Bit of Annexuer C.) Return of securities provided to secure a securities loan from THE SOLETE GENERALE (ROUP. Refer Pat Bit of Annexuer C.) Return of securities provided to secure a securities loan from THE SOLETE GENERALE (ROUP. Refer Pat Bit of Annexuer C.) Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Pat Bit of Annexuer C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Pat Bit of Annexuer C. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Pat Bit of Annexuer C. Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP. Refer Pat Bit of Annexuer C. Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP. Refer Pat Bit of Annexuer C. Transfer of title of	n/a	Ordinary	(9,254) 287 199 ((552) 22 1 1,443,292 ((901,120) (542,171) 415,646 285,929 ((797,838) ((28,250) (1,300) (13,710) (12,656) 10,308 1,640 (33,020) (13,710) 122,656 (1,001,873) (85,449 (4,724) (745,189) (66) (1) 1 1 2 (5)	(9,254) (9,254) (9,254) (199) (1552) (1,443,292 (901,120) (542,171) (415,646 (285,929 (797,838) (28,250) (1,001,873) (13,710) (13,710) (14,710) (15,647) (1,001,873) (1,001,87

A	23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(307)	(307)
A. J. A. D. A. D. C.			GROUP - Refer Part B of Annexure C				
March 100 10	25-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	5
Auto-	26-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(264)	(264)
A	23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	263,431	263,431
Wideling			LIMITED - Refer Part B of Annexure C				
March Content March Content			LIMITED - Refer Part B of Annexure C		•		
March Marc			GROUP - Refer Part B of Annexure C		•	. ,	
A			GROUP - Refer Part B of Annexure C				
March Marc	10-Jul-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(89)	(89)
Application Committed Co	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	71	71
BASINGS SPECIFICATION AND SPECIFICATION OF THE PROPERTY OF T	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	(108)	(108)
Part	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	13	13
March 1997			GROUP - Refer Part B of Annexure C				
The color of the			GROUP - Refer Part B of Annexure C				
20.000 20.000 20.0000 20.0000 20.000 20.000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0	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		•	(207)	
1.125 1.12	22-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		Ordinary	50	50
A. M. Color Control	23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,215)	(3,215)
10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.00000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.0000 10.0000 10.	24-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	2,504	2,504
The color			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	·	•		
Decay Deca			GROUP - Refer Part B of Annexure C		•		
Section Sect			GROUP - Refer Part B of Annexure C				
Column C			GROUP - Refer Part B of Annexure C				
23-1-1-10 Control Co	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		Ordinary	(13)	(13)
20.00000000000000000000000000000000000	22-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	2
24 14 15 15 15 15 15 15 1	23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(271)	(271)
10 to 100 100			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		
13 10 10 10 10 10 10 10			GROUP - Refer Part B of Annexure C				
100-bit 2000 CONTENT TRANSPORT CONTENT CONTE			GROUP - Refer Part B of Annexure C			, ,	
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			GROUP - Refer Part B of Annexure C		•		
23-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	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 GOLDMAN SACHS		Ordinary	22,495	22,495
Bob 2009 SEAT SHEET BANK AND PRIST COMPANY Through of their decorations companies continues to the min ENGOTTE COMPANY Through SHAME	12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(63,131)	(63,131)
13.14.2009 ENTER SPETE 1 MAY AND TRUST COMPANY (COUNTY 1 FREE 2 MAY AND TRUST COMPANY	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	39,523	39,523
13-1-1-200 TOTAL TREET BOARD AND TREET COMPANY Report of Com	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	723	723
150-0-2006 STATE STATES THAN AND TRUST COMPANY			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				
17-3-200 TATE STREET BANK AND TRAST COMMANY 1 1 1 1 1 1 1 1 1			GROUP - Refer Part B of Annexure C				
GROUP_After Part of Announce			GROUP - Refer Part B of Annexure C			(1/)	(17)
Company Comp			GROUP - Refer Part B of Annexure C			78	78
22-Jul 2008 STATE STREET BANK AND TRUST COMPANY (2017) - Refer that 9 d Announce C (2017) - Refer th	19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(20)	(20)
23-Ju-2008 STATE STREET BANK AND TRUST COMPANY Transfer of the description secure as securities from the SCORTE GENERALE 24-Ju-2008 STATE STREET BANK AND TRUST COMPANY Transfer of the description is secure as securities from the SCORTE GENERALE 25-Ju-2008 STATE STREET BANK AND TRUST COMPANY Transfer of the description is secure as securities from the SCORTE GENERALE 24-Ju-2008 STATE STREET BANK AND TRUST COMPANY Transfer of the description is secure as securities from the SCORTE GENERALE 25-Ju-2008 STATE STREET BANK AND TRUST COMPANY Transfer of the description is secure as securities from the SCORDA FINANCE 25-Ju-2008 STATE STREET BANK AND TRUST COMPANY Transfer of the description is secure as securities from the SCORDA FINANCE 25-Ju-2008 STATE STREET BANK AND TRUST COMPANY Transfer of the description is secure as securities from the SCORDA FINANCE 25-Ju-2008 STATE STREET BANK AND TRUST COMPANY Transfer of the description is secure as securities from the SCORDA FINANCE 25-Ju-2008 STATE STREET BANK AND TRUST COMPANY Transfer of the SCORTE GENERALE Transfer of SCORTE GENERALE Transfe	22-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	1
GROUP - Refer has to discovered by Control of STATES STREET BANK AND TRUST COMPANY Transfer of title of securities to course a securities toon from THE SOCIETE GENERALE np	23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(342)	(342)
Bellin of decimies provided to secure a securities loan to THE SOCIET GENERALE 29-36-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities is covered as excurities loan from NBC GLOBAL FINANCE 29-36-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities is covered as excurities loan from NBC GLOBAL FINANCE 29-36-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities is covered as excurities loan from NBC GLOBAL FINANCE 29-36-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities is covered as excurities loan from NBC GLOBAL FINANCE 29-36-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities is covered as excurities loan from NBC GLOBAL FINANCE 29-36-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities is covered as excurities loan from NBC GLOBAL FINANCE 29-36-2020 STATE STREET BANK AND TRUST COMPANY TRANSFER OF STREET BANK AND TRUST COMPANY TRANSFER OF STREET BANK AND TRUST COMPANY TRANSFER OF STREET BANK AND TRUST COMPANY TRANSFER OF STREET STREET BAN				n/a	Ordinary	192	192
23-Jul-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source a securities loan to NBC GLOBAL FINANCE 14-Jul-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source a securities loan to NBC GLOBAL FINANCE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source a securities loan to NBC GLOBAL FINANCE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source a securities loan to NBC GLOBAL FINANCE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrar a securities loan to NBC GLOBAL FINANCE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrar a securities loan to NBC GLOBAL FINANCE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrar a securities loan to NBC GLOBAL FINANCE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrar a securities loan to NBC GLOBAL FINANCE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrar a securities loan to THE SOCIETY GENERALE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrar a securities loan to THE SOCIETY GENERALE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrar a securities loan to THE SOCIETY GENERALE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrar a securities loan to THE SOCIETY GENERALE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrar a securities loan to THE SOCIETY GENERALE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrar a securities loan to THE SOCIETY GENERALE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socrar a securities loan to THE SOCIETY GENERALE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities prov			GROUP - Refer Part B of Annexure C			9	9
LIANTED - Refer Part & of Anneueur C.			GROUP - Refer Part B of Annexure C			(226)	(226)
LIMITED_Riefer Parts of Announce C Confirming Confi			LIMITED - Refer Part B of Annexure C			(7)	(7)
LIMITED. Refer Part Sol Annexus C 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan to NRE GLOBAL FINANCE LIMITED. Refer Part Sol Annexus C LIMITED. Refer Part Sol An			LIMITED - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE			6	6
10-bit 2024 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 11-bit 2024 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-bit 2024 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-bit 2024 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-bit 2024 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-bit 2024 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-bit 2024 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-bit 2024 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-bit 2024 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-bit 2024 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-bit 2024 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-bit 2024 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-bit 2024 STATE STREET BANK AND TRUST COMPANY SETUM	26-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			(7)	(7)
13-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan to THE SOCIETE GENERALE 15-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan to THE SOCIETE GENERALE 16-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan to THE SOCIETE GENERALE 16-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan to THE SOCIETE GENERALE 16-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan to THE SOCIETE GENERALE 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan to THE SOCIETE GENERALE 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES TO SECURE AND TRUST COMPANY RETURN of SECURITIES TO SECURITIES TO SECURITIES IN THE SECURITIES COMPANY RETURN of SECURITIES TO SECURITIES IN THE SECURITIES COMPANY RETURN of SECURITIES TO SECURI	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	(6,813)	(6,813)
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (1) Ordinary (24 (24) (24) (24) (25) (25) (25) (25) (25) (25) (25) (25			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				(681)
GROUP - Refer Part B of Annexure C 13-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 GROUP - Refer Part B of A			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				(542)
GROUP - Refer Part B of Annexure C 13-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 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 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 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 14-Jul-2024 STATE STREET BANK AND TRUST COMPANY STATES OF CRITICAL 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 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 15-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 GROUP - Refer Part B of			GROUP - Refer Part B of Annexure C				(3.011)
GROUP - Refer Part B of Annexure C 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 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 22-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 32-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 43-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 44-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 45-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 56-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 67-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 67-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 67-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 67-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 67-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 67-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 67-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 67-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 67-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 67-Jul-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 67-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities societies to secure a securities loan to THE SOCIETE GENERALE 67-Jul-2024 STATE S			GROUP - Refer Part B of Annexure C				
GROUP - Refer Part B of Annexure C 22-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-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 23-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 42-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 42-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 600-UP - Refer Part B of A			GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(50,028)
22-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 23-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 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities found from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 26-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities found to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 860UP. Refer Part B of Annexure C 660UP. Refer Part B of Annexure C 660UP. Refer Part B of Annexure C 67-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF Ordinary (5,391) (5,391) (5,391) (5,391) (5,391) (5,391) (5,391) (5,391) (5,391) (5,391) (6,591) (6,591) (7) (7) (7) (7) (7) (7) (7) (GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(822)
23-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 JOURNAMY STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C JOURNAMY STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE JOURNAMY STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE JOURNAMY STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE JOURNAMY STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE JOURNAMY STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE JOURNAMY JO	22-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	55	55
24-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Part B of Annexure C (SOUP - Refer Part B o	23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,169)	(13,169)
GROUP - Refer Part B of Annexure C 26-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 10-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 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 GROUP - Refer Part B of Annexure C 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 GROUP - Re			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				15,543
GROUP - Refer Part B of Annexuse C 10-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 Annexuse C 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 Annexuse C 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 Annexuse C SROUP - Refer Part B of Annexuse C GROUP - Refer Part B of Annexuse C			GROUP - Refer Part B of Annexure C				(11,648)
GROUP - Refer Part B of Annexure C 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 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 SROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C SROUP - Refer Part B of Annexure C GROUP - REfer Part			GROUP - Refer Part B of Annexure C				
GROUP - Refer Part B of Annexure C 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 15-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 Ordinary (1,097) (1,097) (1,097)			GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(1,023)
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,897) (3,897) 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 (1,097) (1,097)	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				154
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 (1,097) (1,097)	15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,897)	(3,897)
	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	(1,097)	(1,097)

17-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80)	(80)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,991	5,991
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	(1,366)	(1,366)
22-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter 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	(1,799)	(1,799)
23-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	(14,077)	(14,077)
	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	9,663	9,663
	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	(10,908)	(10,908)
	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	(10,506)	(10,508)
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	44	
19-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	132	132
22-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	(154)	(154)
	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	(351)	(351)
	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	156	156
	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	(1)	(1)
	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 BARCLAYS GROUP -	n/a	Ordinary	14,810	14,810
26-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 BARCLAYS GROUP -	n/a	Ordinary	(14,810)	(14,810)
10-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,690	4,690
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,205	3,205
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,982)	(8,982)
	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	(2,813)	(2,813)
	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	1,493	1,493
	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	653	653
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	(4,884)	(4,884)
17-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	(506)	(506)
	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	14,817	14,817
	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	(4,324)	(4,324)
	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	165 (85,827)	(85,827)
	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	64,198	64,198
25-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	2,109	2,109
26-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	(72,453)	(72,453)
10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	12,241	12,241
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,381	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(23,461)	(23,461)
	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	(54)	(54)
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	(8)	
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	78	78
16-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	(72)	(72)
17-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	(28)	(28)
	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	776	776
	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	(380)	(380)
	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	(1,787)	(1,787)
24-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	1,459	1,459
25-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. BORD BAT B of Annexure C.	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,618)	(1,618)
	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	172,065	172,065
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a n/a	Ordinary	(107,620)	(107,620)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(64,445)	(64,445)
	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	641	641
23-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 CROUD BOOK PLAY B of Annexure C	n/a	Ordinary	(593)	(593)
24-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	627	627
	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 Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	(684) 99,242	(684) 99,242
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter 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	99,242	(62,240)
	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	(37,002)	(37,002)
18-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 THE RBC GROUP - Refer	n/a	Ordinary	1,219,451	1,219,451
19-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	(1,219,451)	(1,219,451)
	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	(5,916)	(5,916)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,424	7,424
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C Beturn of securities crowinged to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	5,067	5,067
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(14,211)	(14,211)
	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	(152)	(152)
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	(35)	
	<u> </u>	GROUP - Refer Part B of Annexure C			1	L

15-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,040)	(4,040)
16-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	126	126
17-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	(914)	(914)
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	7,232	7,232
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	(330)	(330)
22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-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	(9,533)	(9,533)
24-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	6,128	6,128
25-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	447	447
26-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	(7,238)	(7,238)
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	36,718	36,718
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	663	663
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-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	Ordinary	(187)	(187)
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 GOLDMAN SACHS	n/a	Ordinary	41,883	41,883
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 GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	29,417	29,417
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(80,967)	(80,967)
10-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	266	266
11-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	184	184
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(512) 4,491	(512) 4,491
11-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	(182)	(182)
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	(1,405)	(1,405)
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	1,082	1,082
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	(4,423)	(4,423)
17-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	(268)	(268)
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	6,378	6,378
22-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	389	389
23-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	(59,592)	(59,592)
24-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	45,620	45,620
25-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	636	636
26-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	(50,560)	(50,560)
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	(9,431)	(9,431)
44 IJ 2024 CTATE CEDETE DANK AND TRUET COMMANY	GROUP - Refer Part B of Annexure C	-/-	Ordinani	220	220
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	n/a	Ordinary	236	236
11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 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 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 Ordinary Ordinary	236 223 (75)	236 223 (75)
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 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C GROUP—Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	223	223
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 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. 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. GROUP—Refer Part B of Annexure C. 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 Ordinary	223 (75)	223 (75)
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-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 PATE of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities boat to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C.)	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(501) (10)	(501) (223)
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 19-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 PATE of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C.)	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(75) (3,390) (501) (10) (535)	223 (75) (3,390) (501) (10)
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-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 PATE of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities boat to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities boat to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities boat to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C.) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C.) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer PATE of Annexure C.)	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(75) (3,390) (501) (10) (535)	(75) (3,390) (501) (10) (535)
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-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. 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. 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. 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(75) (3,390) (501) (10) (535)	223 (75) (3,390) (501) (10)
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-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. 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. 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. 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.	n/a	Ordinary	(75) (3,390) (501) (10) (535)	(75) (3,390) (501) (10) (535)
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-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 BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan to THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan to THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan to THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan to THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan to THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan to THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan to THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan to THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan to THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan to THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan to THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP- Refer PART BOT Admanuse or Securities loan from THE SOCIETE GENERALE GROUP-	n/a	Ordinary	(3.390) (501) (10) (535) 146 (10,568) 8,876	(75) (3,390) (501) (10) (535) 146 (10,568) 8,876
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 26-Jul-2024 STATE STREET BANK AND TRUST COMPANY 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). Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure).	n/a	Ordinary	(3.390) (501) (10) (535) (10,568) (8,876	223 (75) (3.390) (501) (10) (531) 146 (10,568) 8,876
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 26-Jul-2024 STATE STREET BANK AND TRUST COMPANY 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 . Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure . Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure .	n/a	Ordinary	223 (75) (3,390) (501) (10) (535) 146 (10,568) 8,876 162 (9,841) 1,868	223 (75) (3,390) (501) (10) (535) 146 (10,568) 8,876 (9,841) 1,868
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 26-Jul-2024 STATE STREET BANK AND TRUST COMPANY 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 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. 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. 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. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Return of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Return of securities to 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.	n/a	Ordinary	(3.390) (501) (10) (53) (146 (10.568) 8.876	223 (75) (3.390) (501) (10) (533) 146 (10,568) 8,876 (162 (9,841)
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 26-Jul-2024 STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY 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. 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. 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. 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.	n/a	Ordinary	223 (75) (3,390) (501) (10) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7	223 (75) (3,390) (501) (105) 146 (10,568) 8,876 162 (9,841) 1,868 7
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 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. 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. 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. 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. 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. 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 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. 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 secu	n/a	Ordinary	223 (75) (3,390) (501) (10) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7	223 (75) (3.390) (501) (10) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 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). Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure). Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer P	n/a	Ordinary	223 (75) (3,390) (501) (10) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7 7 1,166 46	223 (75) (3,390) (501) (10) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 26-Jul-2024 STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-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 8 of Annexure . Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure . Return of securities provided t	n/a	Ordinary	223 (75) (3,390) (501) (10) (10) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7 1,166 46 (985) 248 2,640 (1,774)	223 (75) (3,390) (501) (10) (10) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7 1,166 46 (988) 2,840 (1,774)
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12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 26-Jul-2024 STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Past B of Annexure C. Transfer o	n/a	Ordinary	223 (75) (3,390) (501) (10) (10) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7 1,166 46 (985) 248 2,640 (1,774) 36 (26,595)	223 (75) (3,390) (501) (40) (40) (40) (40,568) (40,568) (40,568) (40,568) (40,568) (40,568) (40,568) (40,568) (40,568) (40,568) (40,568) (40,568) (40,568) (41,774) (40,568) (40,568) (40,569) (41,774) (40,568) (40,569) (41,774) (40,568) (41,774) (41,774) (41,774) (42,640) (41,774) (42,640) (42,659) (41,167)
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12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 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 8 of Annexure . Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Resturn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure . Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure . Transfer of title of securities	n/a	Ordinary	223 (75) (3,390) (501) (10) (10) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7 1,166 46 (985) 248 2,640 (1,774) 36 (26,595) 21,167 (23,368) 64,107 42,849 (121,848) (2,808) (956)	223 (75) (3,390) (501) (400) (501) (400) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7 1,166 (46) (985) 248 2,640 (1,774) 36 (26,595) 21,167 (23,368) (44,107 42,849 (121,848) (2,808) (956)
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 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 8 of Annexure FROMUP Refer part 8 of Annexure REGULP REFER	n/a	Ordinary	223 (75) (3,390) (501) (10) (10) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7 1,166 46 (985) 248 2,640 (1,774) 36 (26,595) 21,167 (23,368) (4,107 42,849 (121,848) (2,808) (956) 256 (306) (3,266)	223 (75) (3,390) (3,390) (501) (40) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7 1,166 46 (46,595) 24,640 (1,774) 36 (26,595) 21,167 (23,368) (42,849 (121,848) (2,808) (956) (3,266) (3,266)
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 26-Jul-2024 STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 26-Jul-2024 STATE STREET BANK AND TRUST COMPANY 26-Jul-2024 STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY 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 8 of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C. Transfer of title of	n/a	Ordinary	223 (75) (3,390) (501) (10) (10) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7 1,166 46 (985) 248 2,640 (1,774) 36 (26,595) 21,167 (23,368) (4,107 42,849 (121,848) (2,808) (995) 256 (306) (3,266)	223 (75) (3,390) (501) (100) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7 1,166 46 (985) 248 2,640 (1,774) 36 (26,595) 21,167 (23,368) (42,849 (121,848) (2,808) (956) (306) (3,266)
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY 22-Jul-2024 STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexue) response to the securities to secure as experimental securities for the society of the securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexue) response to the society of securities for the SOCIETE GENERALE (ROUP- Refer Part B of Annexue) response to the society of securities for the SOCIETE GENERALE (ROUP- Refer Part B of Annexue) response to the society of securities for the SOCIETE GENERALE (ROUP- Refer Part B of Annexue) response to the society of securities for the SOCIETE GENERALE (ROUP- Refer Part B of Annexue) response to the society of securities for the formation from the Societies general for securities for securities for securities for the formation from the Societies general for se	n/a	Ordinary	223 (75) (3,390) (501) (10) (10) (535) 146 (10,568) 8,876 162 (9,841) 1,868 7 1,166 46 (985) 248 2,640 (1,774) 36 (26,595) 21,167 (23,368) (4,107 42,849 (121,848) (2,808) (956) 256 (306) (3,266)	223 (75) (3,380) (501) (101) (103) (535) 144 (10,568) 8,876 162 (10,568) 7 1,166 46 (26,595) (21,167) (23,368) (42,845) (121,848) (2,808) (995) (33,666) (3,266) (3,266)

23-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	(59,289)	(59,289)
24-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	a Ordinary	45,265	45,265
25-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(1,743)	(1,743)
26-Jul-2024	STATE STREET BANK AND TRUST COMPANY	or of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary JUP - Refer Part B of Annexure C		(47,686)	(47,686)	
23-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	a Ordinary	2	2
24-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	Ordinary	(2)	(2)
25-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	a Ordinary	2	2
26-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	a Ordinary	(2)	(2)
10-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 THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	a Ordinary	6,743	6,743
11-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	a Ordinary	(4)	(4)
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	a Ordinary	(59)	(59)
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	a Ordinary	393	393
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	a Ordinary	(1,177)	(1,177)
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	n/a	a Ordinary	6	6
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	a Ordinary	2,992	2,992
19-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	a Ordinary	6,628	6,628
22-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	o Ordinary	64	64
23-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	(35,551)	(35,551)
	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		27,795	27,795
	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		292	292
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C	n/a		(30,636)	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				(30,636)
	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		(10,122)	(10,122)
	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		(225)	(225)
	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	a Ordinary	(822)	(822)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	a Ordinary	(1,756)	(1,756)
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	(14,444)	(14,444)
17-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	(226)	(226)
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	a Ordinary	29,057	29,057
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	a Ordinary	(13,137)	(13,137)
22-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	a Ordinary	1,173	1,173
23-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	(273,748)	(273,748)
24-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	a Ordinary	183,853	183,853
25-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	6,986	6,986
26-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	a Ordinary	(207,953)	(207,953)
10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	a Ordinary	115	115
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 GOLDMAN SACHS COULD For Dead Reference of Annexure C	n/a	a Ordinary	79	79
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 GOLDMAN SACHS	n/a	a Ordinary	(220)	(220)
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 GOLDMAN SACHS	n/a	a Ordinary	1,631	1,631
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 GOLDMAN SACHS	n/a	a Ordinary	1,112	1,112
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 GOLDMAN SACHS	n/a	a Ordinary	(3,120)	(3,120)
L		GROUP - Refer Part B of Annexure C	ļ	1	1	

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Annexure C

Alok Maheshwary
Authorised Signatory

__ 30 July 2024

2. Changes in relevant interests

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

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

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

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

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

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Annexure D

Alok Maheshwary
Authorised Signatory

30 July 2024

2. Changes in relevant interests

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

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

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

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

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

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

T	Global Master Securities Lending Agreement		
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY		
raities 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		
ii yes, iii what circumstances			
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities		
securities on settlement?			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		
in yes, detail any exceptions	my hender must release preaged securities in the borrower returns the borrowed securities or equivalent securities)		