Authorised signatory

28/05/2024

capacity

date

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

<u>Γο</u> Company Name	e/Scheme ALUM	INA LIMITED					
ACN/ARSN	004 8	320 419	20 419				
I. Details of substa	antial holder (1)						
lame	` '	e Street Corporat	ion and subsidiar	ies named in A	nnexures to this		
CN/ARSN (if appli	cable)						
he holder ceased t	o be a substantial ho	lder on <u>24</u> / <u>05</u> / <u>20</u>	024				
he previous notice	was given to the cor	mpany on <u>17</u> / <u>05</u> / <u>20</u>	024				
he previous notice	was dated	<u>15/05/20</u>	024				
. Changes in rele	vant interests						
	npany or scheme, sir		nt interest (2) of the substa was last required to give a				
Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected		
Annexure B, C & D	J						
ubstantial holder in	ave become associat	es (3) of, ceased to be as erests in the company or	ssociates of, or have chang scheme are as follows:	ged the nature of their	association (7) with, the		
. Addresses							
he addresses of po	ersons named in this	form are as follows:					
Name		Address					
Annexure A							
1		1					

Alok Maheshwary

blockloked -

print name

sign here

DIRECTIONS

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

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

Annexure A

Hoseblakest-	28 May 2024	

Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary Authorised Signatory

28 May 2024

2. Changes in relevant interests

March Marc	2. Changes in relevant int	terests					
10 10 10 10 10 10 10 10	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	f Securities affected	Person's Votes affected
10 10 10 10 10 10 10 10							
March 1997	22-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(5,580)	(5,580)
March Marc	23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(39,060)	(39,060)
March Marc	24-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase			66,837	66,837
Management Man	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	457,848	457,848
1	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund	n/a	Ordinary	457,848	457,848
Company	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	187,999	187,999
Long Cold Cold Cold Cold Cold Cold Cold Cold	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	47,784	47,784
Column	21-May-2024	STATE STREET RANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C		Ordinary	(70.233)	
March Marc			GROUP - Refer Part B of Annexure C				
March Marc			GROUP - Refer Part B of Annexure C		·		
Miles	23-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	89,527	89,527
March 1997	24-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(309,244)	(309,244)
March 100 10	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,328	2,328
20.00000000000000000000000000000000000	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	162	162
Column	21-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(828)	(828)
March Marc			GROUP - Refer Part B of Annexure C		·		
Column			GROUP - Refer Part B of Annexure C				
10 10 10 10 10 10 10 10	23-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	914	914
The color of the	24-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,091)	(3,091)
1.00 1.00	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	401,189	401,189
Security Control Contr	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	334,072	334,072
2000 1000	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,617,484)	(2,617,484)
Column C			GROUP - Refer Part B of Annexure C		·		
1.000, 100, 100, 100, 100, 100, 100, 10			GROUP - Refer Part B of Annexure C		·		
Column	, ,		GROUP - Refer Part B of Annexure C		·		
2004-2001 Total CRITTON AND CRITTON CONTROL (CONTROL)	23-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	511,339	511,339
Above 1987	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,564,999)	(2,564,999)
224-96.20 For STRIET BASE AND THE STRIP COMPANY 10.00	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(73)	(73)
2-24-0-2-25 Total Control (1997) C	21-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	580	580
Inside Page 100	22-May-2024	STATE STREET RANK AND TRUST COMPANY	Refer Part B of Annexure C		Ordinary	(6.692)	(6.692)
ACTIONAL TO THE ADMINISTRY SHAW AND TRUST COMPANY CONTROL			Refer Part B of Annexure C		·		
25 May 285 END STREET BOOK AND TRUST COMPANY The Control of Contr			AUSTRALIA LTD - Refer Part B of Annexure C				
MATERIAL STATE BASE AND TRUST COMPANY March 12 of a discourse of according to from the EAPTR CONCEPT. March 2 of a discourse of according to from the EAPTR CONCEPT. March 2 of a discourse of according to from the EAPTR CONCEPT. March 2 of a discourse of according to from the EAPTR CONCEPT. March 2 of according to from the EAPTR CONC	22-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(111)	(111)
20 May 2000 STATE STREET BANK AND PRINT COMPANY The Print of Management The CONTROL COMPANY The Print of Management	23-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4)	(4)
2 1-No. 2002 SETS STREET BASES AND PROST COMPANY No. 10 1-No. 2002 SETS STREET BASES AND PROST COMPANY No. 10 1-No. 2002 SETS STREET BASES AND PROST COMPANY No. 10 1-No. 2002 SETS STREET BASES AND PROST COMPANY No. 10 1-No. 2002 SETS STREET BASES AND PROST COMPANY No. 10 1-No. 2002 SETS STREET BASES AND PROST COMPANY No. 2002 SETS STREE	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	47	47
2.2 May 2000 STATE STATE TO MAKE AND TRUST COMPANY CAPPA	21-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	40	40
This	22-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,263)	(1,263)
20.00 20.0	17-May-2024	STATE STREET RANK AND TRUST COMPANY				31.028	31 028
SOLUTION Anthony 2005 THE STREET BANK MAD TRUST COMPANY 11.1489 11.1489 1.1489			GROUP - Refer Part B of Annexure C		·		
GROUP_After Part of Announce			GROUP - Refer Part B of Annexure C				
23.May 2004 TATE STREET BAM AND TRUST COMPANY 12.400 12.40	21-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11,983)	(11,983)
22-May 2005 TAST STREET BANK AND TRUST COMPANY Codings 12-ABD 12-	22-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6,735	6,735
24-May 2008 STATE STREET BANK AND TRUST COMPANY (42,833) (40,000-) Birth First 4 Advances of the Company of the Compan	23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,480	12,480
ANN PAGE STATE STREET BANK AND TRUST COMMANY Alter of recordings provided to secure a securities boar to the THE EFFRES SOLUP- Alter PRISE OF A FAMORY COMMANY Alter OF RESIDENCE OF A FAMORY COMMANY Alter OF RESIDENCE OF A FAMORY COMMANY Alter PRISE OF A FAMORY COMMANY Alter OF SECRET BANK AND TRUST COMMANY Tradefor of the OF SECRET BANK AND TRUST COMMANY Tradefor of the OF SECRET BANK AND TRUST COMMANY Tradefor of the OF SECRET BANK AND TRUST COMMANY Tradefor of the OF SECRET BANK AND TRUST COMMANY Tradefor of the OF SECRET BANK AND TRUST COMMANY Tradefor of the OF SECRET BANK AND TRUST COMMANY Tradefor of the OF SECRET BANK AND TRUST COMMANY Tradefor of the OF	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,631)	(42,631)
Net Part of Annexan C 21-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE REPRES GROUP- 12-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIET GRANALE 12-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 20-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 21-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 21-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 22-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 23-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 23-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 23-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 23-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 23-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 23-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 23-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 23-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 23-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRANALE 23-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GRA	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1.048)	(1.048)
Refer Part B of Anneause C 22-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities town to THE EUPTRES GROUP- NA Ordinary (60) (60) (60) (60) (60) (60) (60) (60)			Refer Part B of Annexure C		·		
Before Part Bill of Annexian C 17-May-2029 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to socrary as accurities toan from THE SOCRET GENERALE n/a Ordinary 1.542 1.542			Refer Part B of Annexure C		·		
OROUP- Refer Part & of Americans C. 20 May 2002 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to source as excurities loan from THE SOCIET GENERALE (IV) Ordinary (I) 1,542 (I) 1,542 (I) 1,542 (I) 1,542 (I) 1,542 (I) 1,542 (I) 1,543 (I) 1,542 (I) 1,542 (I) 1,543 (22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C	n/a		(403)	
20-May-2005 (TATE STREET BANK AND TRUST COMPANY (BUT)—Befor Part & FAR Amourae C. (BUT)—Befor Part & GAT Amo	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	13,379	13,379
23-May-2026 STATE STREET BANK AND TRUST COMPANY (GDU Refer Part 8 of Annexum C 24-May-2026 STATE STREET BANK AND TRUST COMPANY (Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE 24-May-2026 STATE STREET BANK AND TRUST COMPANY (REFER BANK	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,542	1,542
22-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of file of securities to secure a securities loan from THE SOCIET GENERALE n/a Ordinary 2,044 2,0	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,119)	(5,119)
GROUP- Refer Part & of Anneurus C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Annales of bitted executities to secure as securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Anneurus C GROUP- Refer Part & o	22-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,044	2,044
SIGNUP - Refer Part B of Annexum C 24-May-2024 STATE STREET BANK AND TRUST COMPANY BRUTH of securities provided to secure a securities loan to THE SOCIETE GENERALE (ISA) 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ISA) 20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ISA) 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ISA) 22-May-2024 STATE STREET BANK AND TRUST COMPANY BRUTH OF SECURITIES SPONGHOUS IN SECURITIES			GROUP - Refer Part B of Annexure C		·		
12-May-2024 STATE STREET BANK AND TRUST COMPANY 12-May-2024 STATE STREET BANK AND TRUST COMPANY 10-APZ 20-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 25-May-2024 STATE STREET BANK AND TRUST COMPANY 25-May-2024 STATE STREET BANK AND TRUST COMPANY 26-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 28-may-2024 STATE STREET BANK			GROUP - Refer Part B of Annexure C		·		
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22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C 23-May-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 Annexuse C GROUP - Refer Part B of Annexuse C GROUP - Refer Part B of Annexuse C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C Transfer of securities provided to secure a securities loan to THE ING GROUP - Refer grat B of Annexuse C Transfer of securities provided to secure a securities loan to THE ING GROUP - Refer grat B of Annexuse C Transfer of securities provided to secure a securities loan to THE ING GROUP - Refer grat B of Annexuse C Transfer of securities provided to secure a securities loan to THE IEFFRIES GROUP - ru/a Transfer of securities provided to secure a securities loan to THE IEFFRIES GROUP - ru/a Transfer of securities provided to secure a securities loan to THE IEFFRIES GROUP - ru/a Transfer of the of securities to secure a securities loan to THE IEFFRIES GROUP - ru/a Transfer of the of securities provided to secure a securities loan to THE IEFFRIES GROUP - ru/a Transfer of the of securities provided to secure a securities loan to THE IEFFRIES GROUP - ru/a Transfer of the of securities provided to secure a securities loan to THE IEFFRIES GROUP - ru/a Transfer of the of securities to secure a securities loan to THE IEFFRIES GROUP - ru/a Transfer of the of securities to secure a securities loan to THE IEFFRIES GROUP - ru/a Transfer of the of securities to secure a securities loan to THE IEFFRIES GROUP - ru/a Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE r	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	902	902
22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of secu	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,825)	(3,825)
GROUP - Refer Part B of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Francisco Title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C 12-May-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 ROUP - Refer Part B of Annexure	22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,455	2,455
GROUP - Refer Part B of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (13,799) (13,	23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C		Ordinary	3 704	
GROUP - Refer Part B of Annexure C 2-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C Return of securities to secure a securities toon to THE JEFFRIES GROUP - n/a Ordinary Refer Part B of Annexure C Return of securities provided to secure a securities toon to THE JEFFRIES GROUP - n/a Ordinary Refer Part B of Annexure C Return of securities provided to secure a securities toon to THE JEFFRIES GROUP - n/a Ordinary Refer Part B of Annexure C Return of securities toon secure a securities toon to THE JEFFRIES GROUP - n/a Ordinary Refer Part B of Annexure C Return of securities toon to THE JEFFRIES GROUP - n/a Ordinary Refer Part B of Annexure C Return of securities to secure a securities toon to THE JEFFRIES GROUP - n/a Ordinary Refer Part B of Annexure C Transfer of title of securities to secure a securities toon to THE JEFFRIES GROUP - n/a Ordinary Refer Part B of Annexure C Return of securities to secure a securities toon to THE JEFFRIES GROUP - n/a Ordinary Refer Part B of Annexure C Return of securities to secure a securities toon to THE SOCIETE GENERALE Refer Part B of Annexure C Return of securities to secure a securities toon from THE SOCIETE GENERALE Refer Part B of Annexure C Return of securities provided to secure a securities toon to THE SOCIETE GENERALE Refer Part B of Annexure C Return of securities provided to secure a securities toon from THE SOCIETE GENERALE Refer Part B of Annexure C Return of Securities provided to secure a securities toon from THE SOCIETE GENERALE Refer Part B of Annexure C Return of Securities provided to secure a securities toon from THE SOCIETE GENERALE Refer Part B of Annexure C Return of Securities provided to secure a securities toon from THE SOCIETE GENERALE Refer Part B of Annexure C Refer Part B of Annex			GROUP - Refer Part B of Annexure C		·		
Part B of Annexure C 2-May-2024 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan to THE JEFFRIES GROUP- Refer Part B of Annexure C 2-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JEFFRIES GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP- Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE JEFFRIES GROUP- Refer Part B of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 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 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 GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Ordinary Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OF Ordinary Transfer of			GROUP - Refer Part B of Annexure C				
2-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JEFFRES GROUP- Refer Part B of Annexure C 2-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 2-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 2-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 2-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 2-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE Refer Part B of Annexure C 2-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Refer Part B of Annexure C 2-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Refer Part B of Annexure C 2-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 3-	16-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JEFFRISS GROUP— Refer Part B of Annexure C 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JEFFRISS GROUP— Refer Part B of Annexure C 20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE QROUP—Refer Part B of Annexure C 20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE QROUP—Refer Part B of Annexure C 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE QROUP—Refer Part B of Annexure C 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE QROUP—Refer Part B of Annexure C QROUP—Refer Part B of Annexure C AND Ordinary (662,322) (662,322) QROUP—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 Return of securities grouped to secure a securities loan to THE SOCIETE GENERALE Return of securities gr	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	241	241
22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE EFFRIES GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIE	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(891)	(891)
Refer Part B of Annexure C 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary (662,322) (662,322) GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AD Ordinary Transfer of title of securities of loan from THE SOCIETE GENERALE AD Ordinary Transfer of title of securities securities loan to THE SOCIETE GENERALE AD Ordinary Transfer of title of securities securities securities loan to THE SOCIETE GENERALE AD Ordinary Transfer of title of securities securities securities securities securities securities securities securities loan to THE SOCIETE GENERALE AD Ordinary Transfer of title of securities	22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(183,806)	(183,806)
GROUP - Refer Part B of Annexure C 20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 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 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 Annex	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,614,407	1,614,407
GROUP - Refer Part B of Annexure C 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 32-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 42-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 6ROUP - Refer Part B of Annexure C			GROUP - Refer Part B of Annexure C				
GROUP - Refer Part B of Annexure C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C A Ordinary GROUP - Refer Part B of Annexure C			GROUP - Refer Part B of Annexure C				
GROUP - Refer Part B of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Instruction of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Ordinary S50,126 S0,126 GROUP - Refer Part B of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (2,011,470) (2,011,470) GROUP - Refer Part B of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities food to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (2,011,470)			GROUP - Refer Part B of Annexure C		·		
23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Ordinary 550,126 550,126 GEOUP. Refer Part B of Annexure C (2,011,470) (2,011,470) (2,011,470) (2,011,470) (4,011,470)	22-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	394,242	394,242
24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (2,011,470) (2,011,470) (2,011,470) (2,011,470) (3,011,470) (4,011,4	23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	550,126	550,126
16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2) (2)	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,011,470)	(2,011,470)
	16-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)	(2)

March Marc	17-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	356	35
Company		GROUP - Refer Part B of Annexure C				2
1.0 1.0	21-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(124)	(124
March Marc	22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	79	7
March Marc	23-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	146	14
Wideland Content and Proceedings Wideland Widel			n/a	Ordinary	(480)	(480
Company Control of Section	7	GROUP - Refer Part B of Annexure C				115,55
Column		GROUP - Refer Part B of Annexure C			~ -	10,78
Column		GROUP - Refer Part B of Annexure C				18,10
Decay		GROUP - Refer Part B of Annexure C				42,19
Amount A	·	GROUP - Refer Part B of Annexure C				(141,67
APPROXIMATE COLUMN COLUM	17-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	214	21
249-06-20 CHESTER DISTORES AND DESCRIPTION OF CONTROL	20-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15	1
200.000 100	21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76)	(7)
Column	22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48	4
Management Man	·		n/a	Ordinary	80	8
Address Control of Section		GROUP - Refer Part B of Annexure C				(28
Column		GROUP - Refer Part B of Annexure C				39
Company		GROUP - Refer Part B of Annexure C				(14
200-00-00-00-00-00-00-00-00-00-00-00-00-	· ·	GROUP - Refer Part B of Annexure C				38
AND COLUMN COL	· ·	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				28
15 15 15 15 15 15 15 15	·	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(94
Description Control Statistics Control Statis	17-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21	-
23-06-25 PAST STREET SAME OF DEST CORNEY 1975	20-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	
23-96-2016-1017-1018-1018-1018-1018-1018-1018-1018	21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(
Markey 10 Mart SHEET HAM AND TRUST COMMAN 1000 C	22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	
Color Colo	23-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	
12 May 20 DAY STREET BASE AND TRUST COMPANY 1.437		GROUP - Refer Part B of Annexure C				(2
Part Test and Antonies Test T		Refer Part B of Annexure C				14
Method For Size And Andrews C.	·	Refer Part B of Annexure C				(4,87
Column	·	Refer Part B of Annexure C				57,27
22 May 200 TATE FIRST FERMAN AND PROST COMPANY DECIDIO - Behalf and a fundament of the SCOTTE COMPANY		GROUP - Refer Part B of Annexure C				(62
2-2-May 2000 TAST STREET BANK AND PRINCE COMPANY 1000 100	21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,408)	(12,40
2.5 AMA 2003 CITY STREET BANK AND TRUST COMMANN COUNTY COUNT	22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,429	23,4
24 May 2005 TAST STREET BASK ADD TRUST COMPANY COUNTY COUN	23-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,099	28,09
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	24-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(95,769)	(95,76
COUNTY - STREET BANK AND TRUST COMMANY CLEAN OF THE STREET BAN	17-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80,946	80,9
GIOLD-Refer Part all Annexance C Transfer States Comment C Transfer State C		GROUP - Refer Part B of Annexure C				9,2
AND PART STREET BANK AND TRUST COMPANY Through of the Concentre provided to secure a securities loom from THE SOCIET GENERALE AND PART STREET BANK AND TRUST COMPANY AND PART	·	GROUP - Refer Part B of Annexure C				(18,92
OROUGH - Netter Part of A Annexesser C 14-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE EFFESS GROUP- Refer Part of A Annexes C 12-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to receive a securities loan from THE EFFESS GROUP- Refer Part of A Annexes C 13-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of A Annexes C 14-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of A Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of A Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of A Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of A Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of A Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of A Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of A Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of A Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of A Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes C 15-May 2004 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes C 15-May 2004 ST		GROUP - Refer Part B of Annexure C			,	21,99
GOUD Neter Part of a fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE JEFFRES GROUP- Refer Part of a fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE JEFFRES GROUP- Refer Part of A fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE JEFFRES GROUP- Refer Part of A fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE JEFFRES GROUP- Refer Part of A fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE JEFFRES GROUP- Refer Part of A fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE JEFFRES GROUP- Refer Part of A fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE JEFFRES GROUP- Refer Part of A fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE JEFFRES GROUP- Refer Part of A fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE JEFFRES GROUP- Refer Part of A fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE JEFFRES GROUP- Refer Part of A fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE JEFFRES GROUP- Refer Part of A fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE JEFFRES GROUP- Refer Part of A fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE JEFFRES GROUP- Refer Part of A fanomeure C. 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE		GROUP - Refer Part B of Annexure C				50,2
Refer Part 8 of Announce 12.1 May 2000 STATE STREET BANK AND TRUST COMPANY 1 Transfer of filted of securities to secure a securities loan from THE JEFFRES GROUP - n/a Ordinary 1 (1597) 1 (GROUP - Refer Part B of Annexure C				(14
Seture of securities provided to secure a securities loan to THE EFFRES RICUP— 12-Away-2025 STATE STREET BANK AND TRUST COMPANY 23-Away-2025 STATE STREET BANK AND TRUST COMPANY 24-Away-2025 STATE STREET BANK AND TRUST COMPANY 25-Away-2025 STATE STREET BANK AND TRUST COMPANY 25-Away-2025 STATE STREET BANK AND TRUST COMPANY 25-Away-2025 STATE STREET BANK AND TRUST COMPANY 26-Away-2025 STATE STREET BANK AND TRUST COMPANY 27-Away-2025 STATE STREET BANK AND TRUST COMPANY 28-Away-2025 STA	21-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -		Ordinary	9	
13 Alway-2006 FTATE STREET BANK AND TRUST COMPANY AND May-2006 FTATE STREET BANK AND TRUST COMPANY BRUTH of Secretifies provided to secure a securities loan from TH-SOCIET GENERALE AND AND AND AND AND TRUST COMPANY CONTINUED AND AND AND AND TRUST COMPANY BRUTH of Secretifies provided to secure a securities loan from TH-SOCIET GENERALE AND CONTINUED AND AND AND AND TRUST COMPANY CONTINUED AND AND AND AND AND TRUST COMPANY Trusted of Siste of Securities Issue from TH-SOCIET GENERALE AND CONTINUED AND AND AND AND AND AND AND AND AND AN	22-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(199)	(19
A Delay-2026 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/2 LAMP-2026 STATE STREET BANK AND TRUST COMPANY 22-May-2026 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan from THE SOCIETE GENERALE 23-May-2026 STATE STREET BANK AND TRUST COMPANY CROSS CONTROL OF STATE STREET BANK AND TRUST COMPANY CROSS CONTROL OF STATE STREET BANK AND TRUST COMPANY CROSS CONTROL OF STATE STREET BANK AND TRUST COMPANY CROSS CONTROL OF STATE STREET BANK AND TRUST COMPANY CROSS CONTROL OF STATE STREET BANK AND TRUST COMPANY CROSS CONTROL OF STATE STREET BANK AND TRUST COMPANY CROSS CONTROL OF STATE STREET BANK AND TRUST COMPANY CROSS CONTROL OF STATE STREET BANK AND TRUST COMPANY Transfer of Rist of securities to secure a securities loan from THE SECRET GENERALE CROSS CONTROL OF STATE STREET BANK AND TRUST COMPANY Transfer of Rist of securities to secure a securities loan from THE SECRET GENERALE CROSS CONTROL OF STATE STREET BANK AND TRUST COMPANY Transfer of Rist of securities to secure a securities loan from THE SECRET GENERALE CROSS CONTROL OF STATE STREET BANK AND TRUST COMPANY Transfer of Rist of securities to secure a securities loan from THE SECRET GENERALE CROSS CONTROL OF STATE STREET BANK AND TRUST COMPANY Transfer of Rist of securities to secure a securities loan from THE SECRET GENERALE CROSS CONTROL OF STATE STREET BANK AND TRUST COMPANY Transfer of Rist of securities to secure a securities loan from THE SECRET GENERALE Transper of Rist of securities to secure a securities loan from THE SECRET GENERALE Transper of Rist of securities to secure a securities loan from THE SECRET GENERALE Transper of Rist of securities to secure a securities loan from THE SECRET GENERALE Transper of Rist of securities to secure a securities loan from THE SECRET GENERALE Transper of Rist of securities to secure a securities loan from THE SECRET GENERALE Transper of Rist of securities to secure	17-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,108	3,1
2-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP. Refer that is of Anneuers C. 3-May-	20-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(104)	(10
22-May-2024 STATE STREET BANK AND TRUST COMPANY (22-May-2024 STATE STREET BANK AND TRUST COMPANY (23-May-2024 STATE STREET BANK AND TRUST COMPANY (24-May-2024 STATE STREET BANK AND TRUST COMPANY (24-May-2024 STATE STREET BANK AND TRUST COMPANY (24-May-2024 STATE STREET BANK AND TRUST COMPANY (25-May-2024 STATE STREET BANK AND TRUST COMPANY (25-May-2024 STATE STREET BANK AND TRUST COMPANY (26-May-2024 STATE STREET BANK AND TRUST COMPANY (27-May-2024 STATE STREET BANK AND TRUST COMPANY (28-May-2024 STATE STREET BANK AND TRUST COMPAN	21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(995)	(99
GROUP- Refer Part B of Annexum C 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE JEFFRES GROUP- Refer Part B of Annexum C 21-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexum C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexum C R		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				7
GROUP - Refer Part B of Annexure C 20-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure C 21-May-2026 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure C Refur of securities provided to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure C Refur of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C Refur of securities provided to secure a securities loan to THE JP. MORGAN CHASE Refer Part B of Annexure C Refur of securities provided to secure a securities loan to THE JP. MORGAN CHASE Refer Part B of Annexure C Refur of securities provided to secure a securities loan to THE JP. MORGAN CHASE Refer Part B of Annexure C Refur of securities provided to secure a securities loan to THE JP. MORGAN CHASE Refer Part B of Annexure C Refur of securities provided to secure a securities loan to THE JP. MORGAN CHASE Refer Part B of Annexure C Refur of securities provided to secure a securities loan to THE JP. MORGAN CHASE Refur of securities provided to secure a securities loan to THE JP. MORGAN CHASE Refur of the Securities provided to secure a securities loan from THE JP. MORGAN CHASE Refur of the Securities provided to secure a securities loan from THE JP. MORGAN CHASE Refur of the Securities Refur the Securities Refu		GROUP - Refer Part B of Annexure C				
Refer Part B of Anneware C 21-May-2024 STATE STREET BANK AND TRUST COMMANY Refer Part B of Anneware C Return of recurring the descurring to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Anneware C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Anneware C Return of securities provided to secure a securities loan to THE JEFRRIES GROUP - Refer Part B of Anneware C Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE ROUP. Refer Part B of Anneware C ROUP. Refer Part B of	·	GROUP - Refer Part B of Annexure C				(2,83
Refer Part D of Annewure C 22-May-2024 STATE STREET BANK AND TRUST COMMANY Refer Part D of Annewure C Return of securities provided to secure a securities loan to THE JEFRIES GROUP- Refer Part D of Annewure C Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE ROLUP - Refer Part B of Annewure C ROLUP - Refer Part B of		Refer Part B of Annexure C				8
Refer Patt 6 of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities produced to secure a securities loan to THE J.P. MORGAN CHASE (7) Ordinary (727) GROUP. Refer Patt 6 of Annexure C 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities produced to secure a securities loan to THE J.P. MORGAN CHASE (8) Ordinary (8,542) GROUP. Refer Patt 6 of Annexure C 20-May-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities produced to secure a securities loan to THE J.P. MORGAN CHASE (8,542) GROUP. Refer Patt 6 of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Patt 6 of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Patt 6 of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Patt 6 of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Patt 6 of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Patt 6 of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Patt 6 of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Patt 6 of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Patt 6 of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Patt 6 of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Patt 6 of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Patt 6 of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY STATES OF Other States Control of the of Securities to Secure a securities loan from THE SOCIETE GENERALE 12-May-2024 STATE STREET BANK AND TRUST COMPANY STATES OF Other States Control of the of Securities to Secure a securities loan from THE SOCIETE GENERALE 12-May-2024 STATE STREET BANK AND TRUST COMPANY STATES OF Other States Control of the of Securities to Secure a securities loan from THE SOCIETE GENERALE 12-May-2024 STATE STREET BANK AND TRUST COMPANY STATES OF Other Securities Society of the Secu		Refer Part B of Annexure C				(2,38
GROUP - Refer Part & of Annexure C 17-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Annexure C 20-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 21-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 22-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexure C 34-May-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part & of Annexur		Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE				(71
20-May-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (ROU.P. Refer Part 8 of Annexure C (ROU.P. Refer Part 8 of Annexure C) 22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROU.P. Refer Part 8 of Annexure C) 22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROU.P. Refer Part 8 of Annexure C) 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROU.P. Refer Part 8 of Annexure C) 24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE (ROU.P. Refer Part 8 of Annexure C) 24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to secure a securities loan from THE J.P. MORGAN CHASE (ROU.P. Refer Part 8 of Annexure C) 20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU.P. Refer Part 8 of Annexure C) 20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU.P. Refer Part 8 of Annexure C) 21-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU.P. Refer Part 8 of Annexure C) 22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU.P. Refer Part 8 of Annexure C) 32-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU.P. Refer Part 8 of Annexure C) 32-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GEN		GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(1,395)	(1,39
21-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE n/a Ordinary 1,055 Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE n/a Ordinary 1,055 GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE n/a Ordinary 1,055 GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE n/a Ordinary 1,055 GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE n/a Ordinary 1,055 Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE n/a Ordinary 1,055 Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE n/a Ordinary 1,055 Transfer of title of securities to secure a securi	20-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(8,542)	(8,54
22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP—Refer Part B of Annexure C 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP—Refer Part B of Annexure C 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE (ROUP. Refer Part B of Annexure C 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE (ROUP. Refer Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE (ROUP. Refer Part B of Annexure C 19-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE (ROUP. Refer Part B of Annexure C 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOLIETE GENERALE (ROUP. Refer Part B of Annexure C 32-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOLIETE GENERALE (ROUP. Refer Part B of Annexure C 32-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE (ROUP. Refer Part B of Annexure C 32-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE (ROUP. Refer Part B of Annexure C 32-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE (ROUP. Refer Part B of Annexure C 32-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE (ROUP. Refer Part B of Annexure C 32-May-2024 STAT	21-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	10,318	10,3
23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure C 20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP—Refer Part B of Annexure C 21-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP—Refer Part B of Annexure C ANDUP—Refer Part B of Annexure C GROUP—Refer Part B of Annexure C ANDUP—Refer Part B of Annexure C ANDUP—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 SOLIETE GENERALE n/a Ordinary (1,843) Ordinary (1,843) 22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE n/a Ordinary (1,843) Ordinary (1,843) 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE n/a Ordinary 915 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 SOLIETE GENERALE n/a Ordinary 925 GROUP—Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE n/a Ordinary 53 GROUP—Refer Part B of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE n/a Ordinary (2,94)	22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	230,793	230,7
24-May-2024 STATE STREET BANK AND TRUST COMPANY 8-eturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C 20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE GROUP—Refer Part B of Annexure C Active of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C ACTIVE 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 915 GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 53 GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 53 GROUP—Refer Part B of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,974)	·	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary		155,1
GROUP - Refer Part & of Annexure C 20-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE (7/2 Ordinary 1,055 GROUP - Refer Part & of Annexure C 21-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities produced to secure a securities loan to THE SOCIETE GENERALE (8,84) GROUP - Refer Part & of Annexure C 22-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE (8,84) GROUP - Refer Part & of Annexure C 32-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE (8,00) GROUP - Refer Part & of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE (9/2 Ordinary S) GROUP - Refer Part & of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities produced to secure a securities loan to THE SOCIETE GENERALE (9/2 Ordinary (2,974)		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C				(186,37
GROUP - Refer Part B of Annexure C 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities produced to secure a securities loan to THE SOCIETE GENERALE 22-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 123-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 24-May-2024 STATE STREET BANK AND TRUST COMPANY STATE OF title of Securities to secure a securities loan from THE SOCIETE GENERALE 7/2 Ordinary S 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities produced to secure a securities loan to THE SOCIETE GENERALE 7/3 Ordinary (2,974)		GROUP - Refer Part B of Annexure C				2,7
GROUP - Refer Part 8 of Annexure C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/2 GROUP - Refer Part 8 of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/2 GROUP - Refer Part 8 of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities Floan from THE SOCIETE GENERALE 7/3 Ordinary 152 C4-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities product to secure a securities loan to THE SOCIETE GENERALE 7/3 Ordinary 12,974		GROUP - Refer Part B of Annexure C				1,0
GROUP - Refer Part 8 of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (2,974)		GROUP - Refer Part B of Annexure C				(1,84
GROUP - Refer Part B of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,974)	·	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				(2,97
20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE JEFFRIES GROUP- Refer Part B of Annexure C 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 JEFFRIES GROUP -				:

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21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure C	n/a	Ordinary	9	9
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C	n/a	Ordinary	(277)	(277)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,554	15,554
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,338	1,338
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,722)	(5,722)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,976	5,976
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,804	7,804
,		GROUP - Refer Part B of Annexure C				
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,951)	(24,951)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(19,008)	(19,008)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	16,253	16,253
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(481,147)	(481,147)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	553,741	553,741
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(548,091)	(548,091)
·	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 J.P. MORGAN CHASE	n/a		464,695	464,695
		GROUP - Refer Part B of Annexure C				
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,093,709)	(1,093,709)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure C	n/a	Ordinary	(126)	(126)
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure C	n/a	Ordinary	92	92
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	2	2
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(94)	(94)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	94.281	94,281
20 May 2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,084	8,084
		GROUP - Refer Part B of Annexure C				
	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	(28,613)	(28,613)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	25,300	25,300
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	41,453	41,453
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(140,505)	(140,505)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	411,582	411,582
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29,237	29,237
	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	(148,985)	(148,985)
·		GROUP - Refer Part B of Annexure C				
·	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	90,886	90,886
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	169,889	169,889
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(552,609)	(552,609)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	182,043	182,043
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,633	14,633
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(95,977)	(95,977)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32,329	32,329
.,		GROUP - Refer Part B of Annexure C		·		
23-May-2024		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		84,776	84,776
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(217,803)	(217,803)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	75,672	75,672
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,954	5,954
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,022)	(26,022)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,666	18,666
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,971	30,971
,	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		·	(105,241)	(105,241)
		GROUP - Refer Part B of Annexure C	n/a	Ordinary	(105,241)	
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	493,178	493,178
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	36,232	36,232
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(183,161)	(183,161)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	99,253	99,253
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	166,052	166,052
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(611,554)	(611,554)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,269	27,269
		GROUP - Refer Part B of Annexure C		·		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,538	2,538
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,299)	(10,299)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,608	6,608
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,882	9,882
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35,999)	(35,999)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,862,038	1,862,038
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	145,141	145,141
		GROUP - Refer Part B of Annexure C		·		
	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		(667,427)	(667,427)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	382,997	382,997
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	283,446	283,446
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,006,195)	(2,006,195)
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Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

Annexure C

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	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	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Darkins to account	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
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
<u>' '</u>	,
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?	7,
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

	Thic	ic /	Annevure	D referrer	to in Form	605 Notice o	f cassing to he	a substantial holder
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Annexure D

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(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	N-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	The start control of the start
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
	no, assuming the borrower retains the borrower seconders of equivalent seconders
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)