Authorised signatory

30/05/2024

capacity

date

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Nan	ne/Scheme OR:	GIN ENERG	Y LIMITED			
ACN/ARSN	000	051 696				
1. Details of subs	stantial holder (1)					
Name	Sta		Corporat	ion and subsidiar	ries named in A	nnexures to this
ACN/ARSN (if app		rm				
The holder ceased	I to be a substantia	holder on	<u>28</u> / <u>05</u> / <u>20</u>	024		
The previous notic	e was given to the	company on	<u>15/05/20</u>	024		
The previous notic	e was dated		<u>13</u> / <u>05</u> / <u>20</u>	024		
2. Changes in rel	evant interests					
	ompany or scheme,			nt interest (2) of the substa was last required to give		
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	g					
	have become asso			ssociates of, or have chan- scheme are as follows:	ged the nature of their	association (7) with, the
Name and ACN	N/ARSN (if applicab	le) Nature o	of association			
4 Addrosoo						
4. Addresses The addresses of	persons named in t	his form are as	follows			
	persons named in t		TOHOWS.			
Name		Address				
Annexure A						
Signature						

print name

sign here

Alok Maheshwary

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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 F	orm 605 Notice of	ceasing to be a	substantial holder

__ 30 May 2024

Annexure A

the blokest-Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary
Authorised Signatory

2. Changes in relevant in	terests					
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.96 n/a	Ordinary Ordinary	3,965 284,077	3,965 284,077
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	9.95	Ordinary	10,137	10,137
16-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Sale	n/a 10.02	Ordinary	4,816 (172,616)	4,816 (172,616)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	10.03 10.03	Ordinary Ordinary	(3,016)	(3,016)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	9.97 9.95		(24,567)	(24,567) (4,049)
20-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	9.95 n/a	Ordinary	(8,011) 5,224	(8,011) 5,224
20-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	9.92	Ordinary	3,737	3,737
22-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	10.16	Ordinary	(4,240) 555	(4,240) 555
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 10.05	Ordinary	(3,386) 2,558	(3,386) 2,558
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	10.16 10.35	Ordinary Ordinary	9,520 444	9,520 444
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	10.35 n/a	Ordinary Ordinary	(5,840) 7,836	(5,840) 7,836
24-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS. INC.	Purchase	10.36 10.27	Ordinary	14,935	14,935
24-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	n/a	Ordinary	12,847	9
28-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	10.44 10.37	Ordinary	(45,728) 24,754	(45,728) 24,754
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Sale Taking a pledge over securities to secure a securities loan from AQR Funds - AQR	10.36 n/a	Ordinary Ordinary	(11,734) 144,598	(11,734) 144,598
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Equity Market Neutral Fund - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long-	n/a	Ordinary	519,047	519,047
	STATE STREET BANK AND TRUST COMPANY	Short Equity Fund - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long-	n/a	•	85,627	85,627
		Short Equity Fund - Refer Part C of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR Funds AQR Multi- Asset Fund - Refer Part C of Annexure D	n/a		6,429	6,429
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure D	n/a	Ordinary	(6,429)	(6,429)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR Funds AQR Style Premia Alternative Fund - Refer Part C of Annexure D	n/a	Ordinary	94,671	94,671
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,742	2,742
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(118)	(118)
16-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 BANK OF AMERICA	n/a	Ordinary	(2,739)	(2,739)
17-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 BANK OF AMERICA	n/a	Ordinary	(13,984)	(13,984)
20-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 BANK OF AMERICA	n/a		(54)	(54)
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 BANK OF AMERICA	n/a	Ordinary	21	21
		GROUP - Refer Part B of Annexure C		•		
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(122)	(122)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,533)	(2,533)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	35	35
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	38	38
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,740)	(2,740)
14-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 CITIGROUP GROUP -	n/a	Ordinary	(288)	(288)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	415	415
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a		758	758
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C			2.437	
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	, ,	2,437
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,467	7,467
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	34	34
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	192	192
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,563	1,563
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	63	63
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	15	15
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	581	581
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a		63,900	63,900
		- Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,742)	(2,742)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	118	118
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,739	2,739
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,016)	(6,016)
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	54	54
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21)	(21)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	122	122
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 BANK OF AMERICA	n/a	Ordinary	2,533	2,533
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a		(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a		(38)	(38)
		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 BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a		2,740	2,740
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	288	288
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(415)	(415)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(758)	(758)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,437)	(2,437)
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(7,467)	(7,467)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(34)	(34)
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 CITIGROUP GROUP -	n/a	Ordinary	(192)	(192)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a		(1,563)	(1,563)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C				(63)
·		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a		(63)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a		(15)	(15)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(581)	(581)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,492)	(1,492)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(77,573)	(77,573)

	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,864	26,864
+	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	41,275	41,275
	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Part B of Annexure C Part B of Annexure C	n/a	Ordinary	(115,070)	(115,070)
	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(399)	(399)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20,776)	(20,776)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,195 11,055	7,195
-		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,819)	(30,819
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,628	1,628
	15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,327)	(1,327)
	16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,857	4,857
	17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	56,394	56,394
		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	64,254	64,254
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	12,974	12,974
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	785 9,071	78: 9,07:
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,117)	(12,117
((27-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	(9,923)	(9,923
	28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80,239)	(80,239
	14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	19	19
	15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	53	5:
((16-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	(9)	(9
7		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	700	70
01		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	566	56
(\cup)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	103	103
	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	(97)	(97
	27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(125)	(125
	28-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	(797)	(797)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,325	1,325
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,725	2,725
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(31,776)	(31,776
(51	\	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	40,438	40,438
	16-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(742,000)	(742,000)
	23-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(660,000)	(660,000)
	14-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	610	610
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,200	1,200
((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	(977)	(977)
	17-May-2024			n/a	Ordinary	9,325	9,325
01	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	2/2	Ordinany	9 770	9 720
1//		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,729 742	8,729
	21-May-2024		GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary		
	21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	742	742
	21-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Refer Part 8 of Annexure C Refer Part 8 of Annexure C	n/a	Ordinary Ordinary	742	74:
	21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	742 (477) 1,338	74: (477 1,331
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	742 (477) 1.338 (2.156) (2,527) (9,989)	74 (477 1,33 (2,156 (2,527 (9,983
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	742 (477) 1,338 (2,156) (2,527) (9,989) 143	74 (477 1,33 (2,156 (2,52) (9,989
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Teature of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Teature of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	742 (477) 1.338 (2.156) (2,527) (9,989)	74 (477 1,33 (2,156 (2,527 (9,988 14 4,74
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	CROUP. 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 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 THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C TRANSFER OF THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	742 (477) 1,338 (2,156) (2,527) (9,989) 143 4,746	74 (477 1,33 (2,156 (2,527
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 14-May-2024 15-May-2024 15-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	742 (477) 1,338 (2,156) (2,527) (9,989) 143 4,746 (4,565)	(477 1,38 (2,156 (2,527 (9,988 14 4,74 (4,568
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C TRANSFER OF THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	742 (477) 1,338 (2,156) (2,527) (9,989) 143 4,746 (4,565)	(477 1,38 (2,156 (2,527 (9,988 14 4,74 (4,566 4,05
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C TRANSFER OF THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	742 (477) (477) 1.338 (2.156) (2.527) (9.989) 143 4.746 (4.565) 4.057 3.581	(477) 1,33 (2,156) (2,527) (9,988) 14 4,74 (4,566) 4,05
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities and from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities	n/a	Ordinary	742 (477) (477) (477) (477) (477) (477) (775) (7	(477) 1,33 (2,156) (2,527) (9,988) 14 4,74 (4,566) 4,05 3,58 25 (669)
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 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 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 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 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Tra	n/a	Ordinary	742 (477) (477) (1,38) (2,156) (2,527) (9,989) 143 4,746 (4,565) 4,057 3,581 255 (692) 283	(477) 1,33 (2,156) (2,257) (9,988) 14 4,76 (4,566) 4,05 3,58 25 (692) 28
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-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 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer	n/a	Ordinary	742 (477) (477) (477) (2,156) (2,527) (9,989) 143 4,746 (4,565) 4,057 3,581 255 (692) 283 (543) 1,276	74 (477) 1.33 (2.156) (2.257) (9.988) 14 4.74 (4.568) 4.05 3.58 2.55 (669) 2.8 (543)
	21-May-2024 22-May-2024 24-May-2024 27-May-2024 28-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	742 (477) (477) (477) (2,156) (2,527) (9,989) 143 4,746 (4,565) 4,057 3,581 255 (692) 283 (543) 1,276 (5,485)	74 (477) 1,33 (2,154) (2,252) (9,986) 14 4,74 (4,566) 4,05 3,58 25 (666) 28 (543) 1,27 (5,485)
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 15-May-2024 15-May-2024 27-May-2024 27-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to		Ordinary	742 (477) (477) (477) (2,156) (2,527) (9,989) 143 4,746 (4,565) 4,057 3,581 255 (692) 283 (543) 1,276	1,33 (477 1,33 (2,154 (2,527 (9,988 144 4,74 (4,566 4,05 3,58 (667 28 (654) 1,27 (5,488 (195)
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 24-May-2024 24-May-2024 25-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	742 (477) 1,338 (2,156) (2,527) (9,989) 143 4,746 (4,565) 4,057 3,581 255 (692) 283 (543) 1,276 (5,485) (199)	74 (477 1.33 (2.154 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 24-May-2024 24-May-2024 25-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	742 (477) (1,338 (2,156) (2,527) (9,989) 143 4,746 (4,565) 4,057 3,581 255 (692) 283 (543) 1,276 (5,485) (1199)	74 (477 1.33 (2.156 (2.527 (9.988 14 4.74 (4.566 4.05 3.58 (692 28 (543 1.27 (5.485 (11.526 3.76
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refe		Ordinary	742 (477) 1,338 (2,156) (2,527) (9,989) 143 4,746 (4,565) 4,057 3,581 255 (692) 283 (543) 1,276 (5,485) (11,520) 3,763	1,33 (2,154 (477 1,33 (2,154 (2,522 (9,988 14 4,74 (4,566 3,58 25 (667 28 (548 (1,27 (5,488 (1)1,52 (1)1,52 (1)1,52 (1)1,52 (5,92
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 26-May-2024 27-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	CROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexur		Ordinary	742 (477) 1,338 (2,156) (2,527) (9,989) 143 4,746 (4,565) 4,057 3,581 255 (692) 283 (543) 1,276 (5,485) (1199) (11,520) 3,763 5,926 (16,633) (73)	74 (47) (47) (47) (47) (48) (2.15) (2.52) (9.58) (4.56) (4.56) (4.56) (5.4) (1.54) (11.52) (11.52) (16.63)
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	CROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfe		Ordinary	742 (477) 1,338 (2,156) (2,527) (9,989) 143 4,746 (4,565) 4,057 3,581 255 (692) 283 (543) 1,276 (5,485) (11,520) 3,763 5,926 (16,633) (73)	1,33 (2,154 (477 1,33 (2,154 (4,566 (4,566 4,05 (4,566 1,27 (1,548 (11,522 (11,522 (1,633 (7,76) (4,356) (4,356) (4,356) (4,356) (4,356) (4,356) (4,356) (4,356) (4,356) (4,356) (4,356) (4,356) (4,456) (4,456) (4,456) (4,56
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 25-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re		Ordinary	742 (477) 1,338 (2,156) (2,527) (9,989) 143 4,746 (4,565) 4,057 3,581 255 (692) 283 (543) 1,276 (5,485) (11,520) 3,763 5,926 (16,633) (73) (4,356) 1,503	74 (477 1,33 (2,154 (2,52) (9,988 14 4,74 (4,566 3,58 (50) 25 (692 28 (543 1,27 (5,485 (11,520 (11,520 (73 (4,356 (1,53) (73 (4,356 (1,53)
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 25-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan 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 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a sec		Ordinary	742 (477) 1,338 (2,156) (2,527) (9,989) 143 4,746 (4,565) 4,057 3,581 255 (692) 283 (543) 1,276 (5,485) (11,520) 3,763 5,926 (16,633) (73)	74 (477 1,33 (2,154 (427) (9,988) 14 4,74 (4,566) 3,58 (252) 28 (543 1,27 (5,485) (11,520 (11,520 (73 (4,366) 1,59 (4,366) 1,50 (4,366) 1,50 (4,366) 1,50 (4,366) 1,50 (2,28)
	21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	CROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8		Ordinary	742 (477) 1,338 (2,156) (2,527) (9,989) 143 4,746 (4,565) 4,057 3,581 255 (692) 283 (543) 1,276 (5,485) (11,520) 3,763 5,926 (11,533) (73) (4,356) 1,503 2,283	(477) 1,33 (2,156) (2,527) (9,988) 14 4,74 (4,566) 4,05 3,58 25 (669)

	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,877	1,877
	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,867	2,867
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,007)	(8,007)
	· · · · · · · · · · · · · · · · · · ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	82	17
		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	183	183
	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	3,147	3,147
	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,640	2,640
	21-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	260	260
	2	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	26	26
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(362)	277
		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	(579)	(579)
	28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,586)	(3,586)
7	16-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 HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C	n/a	Ordinary	1,790,484	1,790,484
	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	150	150
			SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C		0."	(0.40)	1040
	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C	n/a	Ordinary	(318)	(318
	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C	n/a	Ordinary	(63)	(63
	22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	177	177
	28-May-2024	STATE STREET BANK AND TRUST COMPANY	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE HONGKONG AND	n/a	Ordinary	(1,020,660)	(1,020,660
a			SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C		,	(-))	(-))
01		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12,179)	(12,179
(\bigcup)		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(661,012) 228.997	(661,012)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	349,957	349,957
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(979,096)	(979,096)
	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	14,787	14,787
	15-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	(9,819)	(9,819)
		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	39,317	39,317
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	484,289 394,195	484,289 394,195
		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	(28,218)	(28,218)
10		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	33,700	33,700
	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	38,546	38,546
		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	(92,736)	[92,736]
		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	(32,410)	(32,410)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(387,587)	(387,587)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,138,937)	(1,138,937)
	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	393,765	393,765
(()/7	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	599,944	599,944
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,682,546)	(1,682,546
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	107	10
		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	86	86
(U	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 SOCIETE GENERALE	n/a	Ordinary	12	1
	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(2
((STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	18	1
	.,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Parture of requirities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20
_		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(21)	(21
	· · · · · · · · · · · · · · · · · · ·	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	927	927
	15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(681)	(681
		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	2,797	2,79
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	34,790	34,790
п		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	29,575	29,575
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	I ranster of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(5,027)	(5,027
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,905	4,90
-	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,968)	(5,968
		STATE STREET BANK AND TRUST COMPANY	RRUDY - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,578)	(4,578
		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	(36,436)	(36,436
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(96)	(96
-		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(5,288)	1,83
-		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,806	2,806
+	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,850)	(7,850)
	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
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		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41	41
		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	(37)	(37)
	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	64	64
	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	52	52
	·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	6	6
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(1
	·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9
	27-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	(10)	(10
	28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(73)	(73
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(47)	(47
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(2,889)	(2,889
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,489	1,48
	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,168)	(4,168
	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,547)	(1,547
	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(82,722)	(82,722
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	28,845	28,84
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	43,892 (122,815)	43,89
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(93)	(93
	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,512)	(5,512
7		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,924	1,92
ar		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,936	2,93
$(\bigcup)_{\underline{\ }}$		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(8,213)	(8,213
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	
	16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
	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	118	118
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	97	97
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	9	187
		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	32
(NE	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	(31)	(31
06	27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	49	49
		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	(378)	(378
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(461)	(461
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,597	8,597
	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	13,142	13,142
	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(36,741)	(36,741
ar		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	6,982	6,98
$(\bigcup)_{\underline{\ }}$	// ' '	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(6,981)	(6,981
7		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	
	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	
6	24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure C GROUP - Refer Part B Of Annexure C	n/a	Ordinary	(1)	(1
	//	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,074)	(1,074
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65,105)	(65,105
	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	22,587	22,58
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	34,462	34,46
7		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(96,295)	(96,295
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	874 169	16
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	420	42
	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	17,289	17,28
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,475	11,47
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,861 5,897	6,86
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	3,046	5,89
		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	(14,546)	(14,546
	27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,958	8,95
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(25,953)	(25,953
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(463)	(469
-		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(25,893) 8,938	(25,893
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,658	13,65
	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(38,194)	(38,194
	14-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	912	912

	15-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	2,134	2,134
	16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,216)	(1,216)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	24,673	24,673
	·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,613	21,613
		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	(501)	(501)
	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	9,752	9,752
	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,932)	(8,932)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,418)	(5,418)
	2	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34,030)	(34,030)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81,904)	(81,904)
	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	28,440	28,440
	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	43,493	43,493
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(121,519)	(121,519)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	578	578
	16-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	(520)	(520)
	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	934	934
		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	585	585
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	81	81
		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	(397)	(397)
	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	(34)	(34)
	27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(75)	(75)
		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	(873)	(873)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(197)	(197)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,879	3,879
	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,912	5,912
	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16,566)	(16,566)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	23	23
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	6	6
		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	840	840
	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	1,139	1,139
	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	(372)	(372)
		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	174	174
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(426)	(426)
		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	(125)	(125)
	28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(743)	(743)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(626)	(626)
	25 may 2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(33,612)	(33,612)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,753	17,753
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49,631)	(49,631)
	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	179	179
		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	239	239
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,675 3,921	4,675 3,921
1	77	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	3,921	3,921
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		1,527	1,527
	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,101	1,101
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,588)	(1,588)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,519)	(1,519)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary Ordinary	(5,658)	2,367
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4,819	4,819
	23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(56,175)	(56,175)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	128,038	128,038
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a n/a	Ordinary	(137,638) 342,826	(137,638) 342,826
			SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C				
	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C	n/a	Ordinary	(144)	(144)
	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C	n/a	Ordinary	297	297
	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	87	87
	22-May-2024	STATE STREET BANK AND TRUST COMPANY	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE HONGKONG AND	n/a	Ordinary	(175)	(175)
			SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C				
	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C	n/a	Ordinary	(195,537)	(195,537)
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14-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	(253)	(253)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,261)	(13,261)
.,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,508	4,508
.,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	6,927	6,927 (19,313)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	982	982
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(717)	(717)
16-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	2,260	2,260
	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	28,343	28,343
2	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,751 7,207	23,751 7,207
	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	1,092	1,092
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	4,614	4,614
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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,732)	(9,732)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,606)	(1,606)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(35,413)	(35,413)
7) .	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,605)	(1,605)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32,305	32,305
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	49,137	49,137
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(137,939)	(137,939)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,329	3,329
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,892)	(2,892)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,545	10,545
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	100,452	100,452
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,436	9,436
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,539)	(1,539)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	22,502	22,502
	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	(23,119)	(23,119)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(142,834)	(142,834)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,217	1,217
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,322	3,322
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	55,064	55,064
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	45 338	A5 338
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	45,338 (20,525)	45,338 (20,525)
21-May-2024		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refeer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title Securities to secure a securities loan from THE SOCIETE GENERALE		•		
21-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure?	n/a	Ordinary	(20,525) 84 20,186	(20,525) 84 20,186
21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure C.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(20,525) 84 20,186 (14,813)	(20,525) 84 20,186 (14,813)
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	(20,525) 84 20,186	(20,525) 84 20,186
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-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 Bit of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,525) 84 20,186 (14,813) (6,126)	(20,525) 84 20,186 (14,813) (6,126)
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 14-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 Bit of Annexure C. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,525) 84 20,186 (14,813) (6,126) (56,300)	(20,525) 84 20,186 (14,813) (6,126) (56,300)
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 15-May-2024 16-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 Bit of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure C.	n/a	Ordinary	(20,525) 84 20,186 (14,813) (6,126) (56,300) 608 (151)	(20,525) 84 20,186 (14,813) (6,126) (56,300) 608 (151)
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21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of the securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of the securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of the securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Return of securiti	n/a	Ordinary	(20,525) 84 20,186 (14,813) (6,126) (56,300) 608 (151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56) (4,400) 1,523 2,268 (6,465) 3,881 (3,243) 12,572 148,262 121,006 7,783 (7,276)	(20,525) 84 20,186 (14,813) (6,126) (56,300) 608 (151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56) (4,400) 1,523 2,268 (6,465) 3,881 (3,243) 12,572 148,262 121,006 7,783 (7,276)
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Charge (100 April 100 Ap	10 May 1000 COST SULFFE LOAD AND COLORODORY 1,100	1946 1965		16-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,955)	(5,95
20.00 pc 100 pc	10 May 100 CH 100 February 100 May 100 CH 100 May 100 CH 100 May 100	200-bgs 1000		17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8,195	8,15
Mode	March Marc	12 No. 1200 COLUMN COLUM		20 May 2024	CTATE CTREET DANK AND TRICT COMMONNY		2/2	Ordinana	6.076	6,9
Mode March and American Mode March and American Mode Mode March and American Mode	2 May 200 100	20					ilya	Ordinary	6,976	6,9
2-May 120 Section 1997 1997	246.000000000000000000000000000000000000	25 May 2000 ACT STREET BARK ON DESTO COMMON 100		21-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	449	4
2-346-pc 100	24 May 2006 Section 19 May Anni Print Of Comment	1.5 May 2006 SCHILLETT BARK AND THUS COMPANY 1.500 1.5		22-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	235	2
Mode Description Descrip	14 May 100 DOI 197001 From 1970 COURSEAN CONTROL 1,1,100 1	16 16 16 16 16 16 16 16		22.14	CTATE CARGET BANK AND ADMICT COLUMN	GROUP - Refer Part B of Annexure C	,		740	7
2-14-May 200 SCH DITTLE SOM AND THAT COMMANY 1-14-May 200 SCH DITTLE SOM AND THA	2-94-0-220 CATE STREET BOAN ARE TRAIN COMMON SHOWN AND ARE	2-May 2021 CRITER TRANS AND TRUST COMPANY LIABLE LI					ilya	Ordinary	/15	,
2 - New Cool Section Continued Con	2-7-Aug-200 STATE TITLE SEGUE AND TRADE COMMAND 3-7-Aug-200 STATE TITLE SEGUE AND TRA	2-10-9-228 INSTITUTE TOWN AND TRUST CROWNOV Inches of manufacture models in the THE SOCIETY CROWNALE 50 Orderory ILEAN ILEAN		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	(1,593)	(1,59
Section Section Control Cont	Mode 1985	Tells 100 10		27-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,126)	(1,1)
14-May 700 SURT YEART MAN AND TRUST COURAND	1,444,9 200 2017 TESTED ROBLE AND TREST COMMENT 1,549,9 2017 TESTED ROBLE AND TREST COMMENT 2,549,9 2017 TESTED	Section Description Desc				GROUP - Refer Part B of Annexure C		·		
10,000 1	Total Part Total	Description		28-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(9,067)	(9,0
10.0 April 200 10.0 Test 10.0 April 200 10.0 Apri	10.00 10.0	10.00 10.0		14-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	15,258	15,2
1000000000000000000000000000000000000	District	Delay 200 CHR THEST BASK AND THUST COMMAN CORP. PRODUCT OF THE CONTROL COMMAN THUS CORP. SECONDARY THUS		15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,720)	(14,7
1000000000000000000000000000000000000	2000-2001-2001-2001-2001-2001-2001-2001	27-14-9-230 TAST STREET BANK AND TRUST COMMANY SOUTH COM				GROUP - Refer Part B of Annexure C	<u> </u>			
13 May 2006 DEAT STREET BASE AND THUST COMMANY CONTROL OF SOUTH CONT	19-May State Mark SHEET BALK AND PRINT COMMANY Consideration of Consideration Section Consider	SAMPLY SINS SATISFEET BANK AND TRUST COMMANY SAMPLE STATE ST		16-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	49,799	49,7
2009-2006-1001-1001-1001-1001-1001-1001-1001	2009-2005 INST. STREET BANK AND TRUST COMMANY CONTROL OF STREET STREET BANK AND TRUST COMMANY CONTROL OF STREET STREET BANK AND TRUST COMMANY CONTROL OF STREET BANK AND TRUST COMMANY CO	2009-2005-1001-2001-2001-2001-2001-2001-2001		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	559,315	559,3
12 May 200 TATE STREET BANK AND TRUST COMPANY STATE STREET BANK	22 May 2006 STATE STREET BANK AND TRUST COMMANN Some of securities provided basiness as securities bank than THE SOCIET GORDANAL 100 10	22-May 2884 STREET SHEET SAME AND TRUST COMMANN STREET SHEET SAM		20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	461.321	461,
COMPAND CONTRACT STREET BOOK AND TRUST COMPANY CONTRACT COMPANY CONTRACT COMPANY CONTRACT CO	22-May-2006 STATE STREET BASK AND TRUST COMMANY CASE-19	22 May 2000 STATE STRIET FORM AND TRUST COMMONY CASASSISS				GROUP - Refer Part B of Annexure C				
Part	22-May 2005 STATE STREET SAME AND TRUST COMMANY CARREST	22-May 2005 TATES TRATE FORM AND TRUST COMMANY DEATH	7	21-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	52,143	52,1
13.54/by 2005 STATE STREET BANK AND TRUST COMMANY 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10	23.66,00.2003 STATE STREET BASK AND TRUST COMPANY STATE STATE Flore of Annuary Company STATE S	23.86,00.200 STATE STREET BANK AND TRUST COMPANY STATE STREET BA		22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,818)	(28,8
Address STATE STREET FAMAL AND TRUST COMPANY COURSE	DEALEY-PLANCE PARTY STREET BADE AND TRUST COMPANY DEALER STREET BADE	Activate		23-May-2024	STATE STREET RANK 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	(130.034)	(130.0
27 May 200 STATE STREET BANK AND TRUST COMPANY CARLES CARL	27 May 2000 STATE STREET BANK AND TRUST COMMINY Return of accurate growted to secure a securities ban to THE SOCRET GENERALE 28 May 2001 STATE STREET BANK AND TRUST COMMINY Aftern of securities growted to secure a securities ban to THE SOCRET GENERALE 30 Ordinary (S28,590 STATE STREET BANK AND TRUST COMMINY Aftern of securities growted to secure a securities ban to THE MID GEOUP - Natur 31 May 2001 STATE STREET BANK AND TRUST COMMINY Aftern of securities growted and securities securities bean to THE MID GEOUP - Natur 32 May 2001 STATE STREET BANK AND TRUST COMMINY After STATE STREET BANK AND TRUST COMMINY A	27 Many 2005 STATE STREET BANK AND TRUST COMMINANT Network of according provided to secure a securities ban to THE SOCRET GENERALE 050 CHORNY 28 Many 2005 STATE STREET BANK AND TRUST COMMINANT STATE STREET BANK AND TRUST COMMINANT AND TRUST COMMINANT STATE STREET BANK AND TRUST COMMINANT AND TRUST COMMINANT AND TRUST STREET BANK AND TRUST COMMINANT AND TRUST COMMINANT AND TRUST STREET BANK AND TRUST COMMINANT AND TRUST COMMINANT AND TRUST STREET BANK AND TRUST COMMINANT AND TRUST COMMINANT AND TRUST STREET BANK AND TRUST COMMINANT AND TRUST COMMINANT AND TRUST STREET BANK AND TRUST COMMINANT AND TRUST COMMINANT AND TRUST STREET BANK AND TRUST COMMINANT AND TRUST COMMINANT AND TRUST STREET BANK AND TRUST COMMINANT AND TRUST COMMINANT AND TRUST STREET BANK AND TRUST COMMINANT AND TRUST STREET BANK AND TRUST COMMINANT AND TRUST COMMINANT AND TRUST STREET BANK AND TRUST COMMINANT AND TRUST COMMINANT AND TRUST STREET BANK AND TRUST COMMINANT AND		23-Way-2024	STATE STREET BANK AND TROST COMPANY		iya	Ordinary	(130,034)	(130,0
2-7-May 2000 SATE STREET BANK AND TRUST COMPANY (2000)—After that if all Annual Company (2000)—After that Annual	2-May 200 TAT STREET BANK AND TRAST COMMANY SHOW THE ART STREET BANK AND TRAST COMMANY ART STREET BANK AND TRAST COMMANY THE A	2-May 2005 TATS STREET BANK AND TRAST COMMANY SOLD - Market part of According provided to source a source tools to the Total CORPORATE 1-May 2005 TATS STREET BANK AND TRAST COMMANY Mature of According provided to source a source tools to Total CORPORATE 1-May 2005 TATS STREET BANK AND TRAST COMMANY Mature of According provided to source a source tools to Total CORPORATE 2-May 2005 TATS STREET BANK AND TRAST COMMANY Mature of Street		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	(105,567)	(105,5
25-May-2001 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETY COMPANY 15-May-2001 STATE STREET BANK AND TRUST COMPANY Part of Advances or Company 15-May-2001 STATE STREET BANK AND TRUST COMPANY Part of Advances or Company 15-May-2001 STATE STREET BANK AND TRUST COMPANY Trust of the Company 15-May-2001 STATE STREET BANK AND TRUST COMPANY Trust of the Company 15-May-2001 STATE STREET BANK AND TRUST COMPANY Trust of the Company 15-May-2001 STATE STREET BANK AND TRUST COMPANY Trust of the Company 15-May-2001 STATE STREET BANK AND TRUST COMPANY Trust of the Company 15-May-2001 STATE STREET BANK AND TRUST COMPANY Trust of the Company 15-May-2001 STATE STREET BANK AND TRUST COMPANY Trust of Advances or Company 15-May-2001 STATE STREET BANK AND TRUST COMPANY Part of Advances or Company 15-May-2001 STATE STREET BANK AND TRUST COMPANY Return of according bostone as according bost to THE ROG GROUP- Refer 15-May-2001 STATE STREET BANK AND TRUST COMPANY Return of according bost company as according bost to THE ROG GROUP- Refer 15-May-2001 STATE STREET BANK AND TRUST COMPANY Return of according bost to THE ROG GROUP- Refer 15-May-2001 STATE STREET BANK AND TRUST COMPANY Return of according bost to THE ROG GROUP- Refer 15-May-2001 STATE STREET BANK AND TRUST COMPANY Return of according bost company as according bost to THE ROG GROUP- Refer 15-May-2001 STATE STREET BANK AND TRUST COMPANY Return of according bost company as according bost to THE ROG GROUP- Refer 15-May-2001 STATE STREET BANK AND TRUST COMPANY Return of according bost company as according bost to THE ROG GROUP- Refer 15-May-2001 STATE STREET BANK AND TRUST COMPANY Return of according bost company as according bost to THE ROG GROUP- Refer 15-May-2001 STATE STREET BANK AND TRUST COMPANY Return of according bost company as according bost to THE ROG GROUP- Refer 15-May-2001 STATE STREET	25 May 2001 STATE STREET BANK AND TRUST COMPANY Anthron of screening provided to score a securities have to THE SOCIETE GERMALE AND ADDRESS STATE STREET BANK AND TRUST COMPANY Anthron of screening provided to score a securities have to THE GO GOLDY - Refer And ADDRESS STREET BANK AND TRUST COMPANY ADDRESS S	20000-Refer that of Advances or Secretary Street Bases AND TRUST COMPANY (03A,000 (0		27-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,981)	(7,9
Additional Content of Content o	GOLDUP: - Refer the field Americans C GOLDUP: - Refer the field Americans C GOLDUP: - Refer GO	GROUGN - Refer to 4 of Americans C American C Ameri				GROUP - Refer Part B of Annexure C				
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Part B of Annexus C 27-May-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (8,6,682) (8, 682) 14-May-2026 STATE STREET BANK AND TRUST COMPANY Part B of Annexus C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part B of Annexus C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 12-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 22-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 22-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 22-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 22-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Annexus C 23-May-2026 STATE STREET BA	Part B of Annexis C	Part B of Annexis C 27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer 14-May-2024 STATE STREET BANK AND TRUST COMPANY 12-682 12-May-2024 STATE STREET BANK AND TRUST COMPANY 11-May-2024 STATE STREET BANK AND TRUST COMPANY 11-May-2024 STATE STREET BANK AND TRUST COMPANY 12-May-2024		21-May-2024	STATE STREET BANK AND TRUST COMPANY		nya	Ordinary	2,035	2,0
27-May-2006 STATE STREET BANK AND TRUST COMPANY Part B of Anneurse C 13-May-2026 STATE STREET BANK AND TRUST COMPANY Part B of Anneurse C 13-May-2026 STATE STREET BANK AND TRUST COMPANY Part B of Anneurse C 13-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 12-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 12-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 12-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 23-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 12-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 12-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 13-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 14-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPANY Part A of Anneurse C 15-May-2026 STATE STREET BANK AND TRUST COMPA	22-Mays-2026 STATE STREET BANK AND TRUST COMPANY R.6.682] R.6.622 R.6.623	22-Mays-2026 STATE STREET BANK AND TRUST COMPANY R.6.682] R.6.622 R.6.623		24-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,104	3,1
Part B of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Part	Part B of Announce C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN	Part B of Announce C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce C Lending securities under a securities loan to THE MORGAN		27-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8.682)	(8,6
Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities l	Part A of Annexure C. Part A of Panezure C. Part A of Annexure C.	Part A of Annexure C. Part A of Panezure C. Part A of Annexure C.				Part B of Annexure C		·		
15-May-2024 STATE STREEF BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/2 Drifnary 11,040 111	15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer n/a Dridnary 11,040 111	15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer n/a Dridnary 11,040 111		14-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	12,692	12,6
17-May-2024 STATE STREET BANK AND TRUST COMPANY Rending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 26,334 26 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary (84,783) (17-May-2024 STATE STREET BANK AND TRUST COMPANY Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 26,334 26 22 22 May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary (84,783) (84, 783) (8	17-May-2024 STATE STREET BANK AND TRUST COMPANY Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 26,334 26 22 22 May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary (84,783) (84, 783) (8		15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	111,040	111,0
Part A of Annexure C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C Part	Part A of Annexure C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C Part A of Anne	Part A of Annexure C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C Part A of Anne		17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	26 334	26,3
Part A of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 14-May-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 15-May-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 15-May-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 15-May-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 15-May-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 15-May-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 15-May-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 15-May-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 15-May-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-May-2024 STATE STREET BANK AND TRUST COMPANY End And Annexure C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 25-May-	Part A of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C Part A	Part A of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C Part A				Part A of Annexure C				
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Refer n/a Ordinary 12,016 12 23-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 12,036 126 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 164,306 1364 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 164,306 1364 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 194,778 194 22-May-2024 STATE STREET BANK AND TRUST COMPANY RETURN STANLEY GROUP - Refer n/a Ordinary 194,778 194 22-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C Part Annexure		22-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(84,783)	(84,7)
27-May-2024 STATE STREET BANK AND TRUST COMPANY	27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 27,365 27 27 27 27 27 27 27 2	27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 27,365 27 27 27 27 27 27 27 2		23-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	23,777	23,7
Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - 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Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 22-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 23-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a secur	Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Par	Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Incling securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Par				Part A of Annexure C				
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22-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF ANDERSON SECURITIES Under a securities loan to THE MORGAN STANLEY GROUP - Refer 23-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-TA OF ANDERSON STANLEY GROUP - Refer 19-TA OF ANDERSON STANLEY GROUP - REfer	22-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 12,016 22-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 27,365 27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 164,306 164 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 94,778 94 164,306 164 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 94,778 94 164,306 164 164 164 164 164 164 164 164 164 16	22-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 12,016 22-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 27,365 27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 164,306 164 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 94,778 94 164,306 164 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 94,778 94 164,306 164 164 164 164 164 164 164 164 164 16		15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	41,276	41,
Part A of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C Part A of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C	Part A of Annexure C 123-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 18-May-2024 ST	Part A of Annexure C 123-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 18-May-2024 ST		22 May 2024	CTATE CIDEET DANK AND TRUCT COMPANY		2/2	Ordinana	12.016	12
Part A of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 23-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/a Ordinary 164,306 7/b 7/a Ordinary 164,307 7/b 7/a Ordinary 164,307 7/b 7/b 7/a Ordinary 164,306 164 164 164 164 165 164 164 16	Part A of Annexure C Lending securities loan to THE MORGAN STANLEY GROUP - Refer 12-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexur	Part A of Annexure C Lending securities loan to THE MORGAN STANLEY GROUP - Refer 12-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexur				Part A of Annexure C	.,,,	Ordinary	1	
15-May-2024 STATE STREET BANK AND TRUST COMPANY	15-May-2024 STATE STREET BANK AND TRUST COMPANY	15-May-2024 STATE STREET BANK AND TRUST COMPANY		23-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	27,365	27,
17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 94.778	17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 94,778 94	17-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 94,778 94		15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	164,306	164,
Part A of Annexure C 22-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 25-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C Part A of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C	Part A of Annexure C	Part A of Annexure C		47.84 2022	STATE STREET DANK AND TRUST COMMAND		,	Ordinne	04 220	
22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (95,143) (95, 143) (95,	22-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 27-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Par	22-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 23-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 27-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Par				Part A of Annexure C	n/a	Grainary		
23-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (16,047) (16, 47) (16,	23-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C Ordinary 10,440 10	23-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C Ordinary 10,440 10		22-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(95,143)	(95,1
Part A of Annexure C 27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 5,457 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C	Part A of Annexure C 27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Part A of Annexu	Part A of Annexure C 27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Part A of Annexu		23-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(16,047)	(16,0
Part A of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 5,457 5 7 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8	Part A of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 14-May-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 14-May-2024 STATE STREET BANK AND TRUST COMPANY				Part A of Annexure C				
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	14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 10,440 10	14-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 10,440 10		28-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,457	5
				14-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10.440	10

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30 May 2024

Annexure C

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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 an Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
D. 15-14-1	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Hallster 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	A1-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

n/a t Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the seculs.) Global Master Securities Lending Agreement Securities Lending Authorisation Agreement [1] State Street Bank and Trust Company
Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Securities Lending Authorisation Agreement
Securities Lending Authorisation Agreement
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and ownership is enforced
(2) Yes
(1) Only if the borrower defaults and ownership is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The data are obtained at a consistence of the second of th
The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities loan
No scheduled return date. Securities collateral is returned on termination of related securities loan or the provisi
alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collatera
No, assuming the borrower returns the borrowed securities or equivalent securities
ino, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securiti

threblokest_ 30 May 2024 Alok Maheshwary

2. Changes in relevant interests

Authorised Signatory

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

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

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

If yes, detail any exceptions	n/a
ii yes, detaii ariy exceptioris	11/0
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 t
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
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving r
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
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	
Are there any circumstances in which the borrower is not required to return securities of	No.
equivalent securities on settlement?	No
equivalent securities on settlement?	No n/a
equivalent securities on settlement? If yes, detail any exceptions	n/a
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities
equivalent securities on settlement? If yes, detail any exceptions	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities.)
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities .) Global Master Securities Lending Agreement
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C collateral to secure a securities loan. (See Part B of this Annexure for securities loan details	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities. Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C collateral to secure a securities loan. (See Part B of this Annexure for securities loan details	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C collateral to secure a securities loan. (See Part B of this Annexure for securities loan details. Type of agreement	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities. Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C collateral to secure a securities Ioan. (See Part B of this Annexure for securities Ioan details. Type of agreement Parties to agreement	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities. Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities?	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C collateral to secure a securities Ioan. (See Part B of this Annexure for securities Ioan details.) Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities?	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (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 The dates on which the securities were pledged, as indicated in Annexure B to this notice
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C collateral to secure a securities loan. (See Part B of this Annexure for securities loan details) Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities. Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (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
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust C collateral to secure a securities Ioan. (See Part B of this Annexure for securities Ioan details. Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Pledge date	n/a Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (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 The dates on which the securities were pledged, as indicated in Annexure B to this notice

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
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)