Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

CN/ARSN		009 5	568 772					
	-							
. Details of substa	antial holder	` '					_	
ame		State form	e Street Corpo	orat	ion and subsidia	ries na	med in A	nnexures to the
CN/ARSN (if applic	cable)							
ne holder ceased t			 -	7/20	024			
he previous notice	_	the cor						
he previous notice	was dated		<u>21</u> / <u>0</u>	6/ <u>2(</u>	<u>)24</u>			
. Changes in relev	/ant interest	s						
			in the nature of, a re	eleva	nt interest (2) of the subs	tantial hold	er or an ass	sociate (3) in voting
	npany or sch				was last required to give			
Date of	Person whos	se	Nature of change	(4)	Consideration given in	Class (6) and	Person's votes
	relevant inte changed	rest			relation to change (5)	number securitie	of s affected	affected
Annexure B, C & D								
,								
. Changes in asso								
. Changes in asso	ave become a				ssociates of, or have char scheme are as follows:	ged the na	uture of their	r association (7) with, t
. Changes in asso he persons who ha ubstantial holder in	ave become a relation to v	oting int	erests in the compa	ny or		ged the na	iture of their	r association (7) with, t
. Changes in asso	ave become a relation to v	oting int		ny or		ged the na	iture of their	r association (7) with, t
. Changes in asso he persons who ha ubstantial holder in	ave become a relation to v	oting int	erests in the compa	ny or		ged the na	iture of their	rassociation (7) with, t
. Changes in asso he persons who ha ubstantial holder in	ave become a relation to v	oting int	erests in the compa	ny or		nged the na	iture of their	rassociation (7) with, t
. Changes in asso he persons who ha ubstantial holder in	ave become a relation to v	oting int	erests in the compa	ny or		ged the na	ature of their	rassociation (7) with, t
he persons who haubstantial holder in	ave become a relation to v	oting int	erests in the compa	ny or		ged the na	ature of their	rassociation (7) with, t
. Changes in asso he persons who ha ubstantial holder in Name and ACN/A	ave become a relation to v	oting int	erests in the compa	ation		ged the na	iture of their	association (7) with, t
. Changes in asso he persons who ha ubstantial holder in Name and ACN/A	ave become a relation to v	oting int	Nature of associa	ation		ged the na	ture of their	rassociation (7) with, t
. Changes in asso he persons who ha ubstantial holder in Name and ACN/A	ave become a relation to v	oting int	Nature of association	ation		ged the na	iture of their	rassociation (7) with, t
. Changes in asso he persons who ha ubstantial holder in Name and ACN/A	ave become a relation to v	oting int	Nature of association	ation		ged the na	ature of their	rassociation (7) with, t
. Changes in assorbe persons who haubstantial holder in Name and ACN/A	ave become a relation to v	oting int	Nature of association	ation		iged the na	ature of their	rassociation (7) with, t
. Changes in assorting persons who have a persons who have a persons who have a person who have a person when a person with a pe	ave become a relation to v	oting int	Nature of association	ation		aged the na	ature of their	rassociation (7) with, t
. Changes in associate persons who have a persons who have a person who have a person who have a person when a person with a per	ave become a relation to v	oting int	Nature of association	ation		ged the na	ture of their	rassociation (7) with, t
. Changes in asso he persons who ha ubstantial holder in Name and ACN/A	ave become a relation to vi	oting int	Nature of association	ation				rassociation (7) with, t

DIRECTIONS

- 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.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- 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) (6) (7) 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.
 - The voting shares of a company constitute one class unless divided into separate classes.
 - Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

I his is Annexiire	A referred to I	n Form 605 Notice	of ceasing to be a	a substantial holdei

_ 23 July 2024

Annexure A

tlex blakest____ Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

tlox blakest -

____ 23 July 2024

Alok Maheshwary Authorised Signatory

Description	of Securities affected (5.584 (5.084 (5.084 (5.084 (107 (2.036 (107 (2.036 (1.581 (4.882 (2.056 (1.581 (1.	(1077) (2,036) (52) (1,581) (486) (2,969) (300) (592) (4,357) (378) (333) (878) (930) (1,482) (8,155) (191),035) (64,262) (4,316,611) (949,191) (2,052) (3,929) (3,044) (14,261) (7,329) (7,329) (17,13) (135) (271) (4,209) (847) (5,001) (216)
See	(5,084 (1972) (1	(5,084) (1,084) (1,087) (2,036) (1,087) (2,036) (2,046) (3,020) (3,020) (4,13,020) (4,14,020) (4,14,020) (4,14,020) (4,14,020) (4,14,020) (4,14,020) (4,14,020) (4,14,020) (4,14,020) (4,14,020) (4,14,020) (4,14,020) (4,14,020) (6,14
27-26 Accessed STATE STREET GOARD ANSWOODS, NOT AND ANSWOODS CONTROL TO Prochase 64.00 Ordinary 64.00	3636 100 1107 (2,036 538 (4,1581) 488 (2,966 539 (4,1581) 366 599 (4,1581) (8,155 (191,035 (64,126) (4,136,811) (4,136,811) (4,136,811) (4,261 (7,329 (7,329 (8,47) (1,14,261) (3688 1044 (1077) (2,036) 522 (1,1581) 4866 2,969 3600 9592 4,3577 3738 9533 8788 9530 1,1482 (8,155) (191,035) (64,262) (3,316,311) (904,191) (2,052) (3,12,044) (14,263) (7,329) (7,329) (2,044) (14,263) (7,329) (2,044) (14,263) (7,329) (2,044) (14,263) (7,329) (8,156,311) (7,329) (7,329) (8,16,311) (11,11) (11,11) (11,11) (12,11) (13,11) (1
29.6	(1407) (2,036) (5) (1,581) (4,581) (4,581) (4,581) (4,581) (5,592) (4,315) (5,131) (4,1581) (4,1581) (4,158) (4,158) (4,158) (4,158) (4,158) (4,158) (4,158) (4,158) (4,158) (4,158) (4,158) (4,158) (4,158) (4,158) (5,159) (6,158) (7,329) (7,329) (1,171) (1,158) (1,171) (1,158) (1,171) ((1077) (2,036) (52) (1,581) (486) (2,969) (300) (592) (4,357) (378) (333) (878) (930) (1,482) (8,155) (191),035) (64,262) (4,316,611) (949,191) (2,052) (3,929) (3,044) (14,261) (7,329) (7,329) (17,13) (135) (271) (4,209) (847) (5,001) (216)
D-Jul-2005 STATE STREET GLOBAL ADVISIONS AUTOMAL (MINTED IN SUPERATION TO STATE STREET GLOBAL ADVISIONS, AUTOMAL (MINTED IN SUPERATION TO STATE STREET GLOBAL ADVISIONS, NE. IN SUPERATION T	5:51 (1,581) (4,581) (4,581) (4,581) (4,581) (4,581) (5,592) (4,582) (4,582) (4,582) (4,582) (4,582) (4,582) (4,582) (4,582) (4,582) (5,582) (7,329) (7,329) (8,472) (1,482) (1,582) (522 (1,581) 486 2,969 360 9592 4,357 378 353 878 9300 1,482 (8,155) (191,035) (64,326) (43,156,311) (94,9191) (2,052) 2,044 (14,261) (7,329) 2,744 (14,261) (7,329) (847) (64,271) (847)
On-But 2002 DATE STREET GLOBAL ADVISION, INC. ON-But 2002 DATE STREET BANK AND TRUST COMPANY ON-But 2002 DATE STR	4,866 2,966 366 366 366 366 367 373 383 383 383 383 383 383 383 383 38	485 2,969 360 592 4,377 373 853 878 930 1,482 (8,155) (191,035) (64,826) (419,229) (3,316,811) (99,191) (2,052) 2,044 (14,261) (7,329) 1,713 (135) (271) (271) (201)
O S-M-2008 (TART STREET GOMA ADVISIONS, IC.) O S-M-2008 (TART STREET GOMA ADVISIONS, IC.) D M-2008 (TART STREET BANK AND TRUST COMPANY ADVISIONS (TART STREET BANK AN	366 592 4,557 377 383 387 938 1,482 (8,155 (19).035 (64,826 (419,229 (4,316,811 (949,191 (2,052 (4,316,811 (349,191 (3,929 (1,4,316,811 (349,191 (1,4,261 (7,329 (7,329 (1,4,261 (1,4,2	360 952 4,357 378 553 878 930 1,482 (8,155) (191,035) (64,326) (49,29) (3,316,811) (99,191) (2,052) 2,044 (14,261) (7,329) 1,713 (135) (221) (43,20) (64,20) (64,20) (7,20) (7,20) (847) (5,001) (216) 888
On-3-2001 PIATE STREET GLOBAL ADVISIOS, BLC On-3-2001 PIATE STREET GLOBAL ADVISIOS, BLOBAL ADVISIOS, BLOBAL BLOBA	593 4,455 378 378 383 877 930 1,484 (8,155 (191,035 (6,4,826 (413),229 (4,316,811 (340),101 (2,052 (3,929 (4,316,811 (7,329 79; 1,711 (135 (271 4,205 (847 (5,001 (216 855 (193,329 (2,131 (2,131 (2,131 (2,131 (2,131 (2,131 (2,131 (2,131 (2,131 (2,131 (2,131 (2,131 (2,131 (2,131 (2,131 (2,131 (3,299 (3,2	592 4,357 378 878 930 1,482 (8,155) (191,335) (64,826) (419,229) (2,316,811) (2052) 2,029 2,044 (14,261) (7,329) 792 1,713 (135) (271) 4,209 (847) (5,001) (216) 888
19 0-0-2006 FARTE STREET GOODAL ADVOISION, INC. 19-1-20-200 FARTE STREET GOODA	35:3 877 934 1,482 (8,155 (19),035 (64,826 (419,229 (4,316,811) (2,052 (3,929 (2,052 (4,316,811) (349,191 (2,052 (3,929 (14,261 (14,261 (7,329 (7,329 (2,131 (135 (271 (3,001 (216 852 (133 (133 (135 (135 (135 (135 (135 (135	3788 353 878 3930 1,4822 (8,155) (191,035) (194,326) (44,9229) (4,316,811) (2,052) 2,029 2,044 (14,261) (7,329) 792 1,713 (135) (271) 4,209 (847) (5,001) (216) 888
13-Au-2006 STATE STREET GOALA ADVISIOS, NET STATEST COURT ADVISION, ADVISIOS, NATIONAL LIAINTED 18-B-2006 STATE STREET GOALA ADVISIOS, NATIONAL LIAINTED 18-B-2006 STATE STREET GOALA ADVISIOS, NATIONAL LIAINTED 18-B-2006 STATES STREET GOALA ADVISIOS, NATIONAL LIAINTED 18-B-2006 STATES STREET GOALA ADVISIOS SURVIVED MATERIAL TO THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL ADVISIOS SURVIVED MATERIAL TO THE CONTROL OF THE CONTROL ADVISIOS SURVIVED MATERIAL TO THE CONTROL OF THE CONTROL ADVISIOS SURVIVED MATERIAL TO THE CONTROL ADVISION SURVIVED MATERIAL TO THE CONTROL ADVISION SURVIVED MATERIAL TO THE CONTROL ADVISOR SURVIVED MATERIAL TO THE CONTROL AD	S77 930 1.484	878 930 1,482 (8,155) (191,305) (64,826) (419,229) (4,316,811) (949,191) (2,052) 2,029 2,044 (14,261) (7,329) 792 1,713 (135) (271) 4,209 (847) (5,001) (216) 888
19-04-2002 STATE STREET GLOBAL ADDISOSS AGAILMITED 19-04-2003 STATE STREET GLOBAL ADDISOSS AGAILMITED 19-04-2003 STATE STREET GLOBAL ADDISOSS AGAILMILA (LIMITED 19-04-2004 STATE STREET GLOBA	1,484.8 (8,155.6 (191,035.6 (64,826.6 (419,203.6 (419,203.6 (439,209.6 (43,6,811.6 (3,929.6 (3,929.6 (44,261.6 (7,329.6 (14,261.6 (7,329.6 (14,261.6 (7,329.6 (14,261.6 (7,329.6 (14,261.6 (7,329.6 (14,261.6	1,482 (8,155) (191,035) (64,826) (44)2(9) (4,316,811) (949,191) (2,052) (3,929) (2,044 (14,261) (7,329) 792 1,713 (135) (271) 4,209 (847) (5,001) (216) 888
19-bit 2004 STATE STREET GOALA ADVISIOUS EUROPE LIMITED 19-bit 2004 STATE STREET GOALA ADVISIOUS EUROPE LIMITED 19-bit 2004 STATE STREET GOALA ADVISIOUS AUSTRALIA, LIMITED 19-bit 2004 STATE STREET GOALA ADVISIOUS AUSTRALIA, LIMITED 18-bit 2002 STATE STREET GOALA ADVISIOUS AUSTRALIA, LIMITED 18-bit 2002 STATE STREET GOALA ADVISIOUS AUSTRALIA, LIMITED 18-bit 2002 STATE STREET BANK AND TRUST COMPANY ARROWS THE FOR ADVISION AND ADVISION AUSTRALIA, LIMITED ARROWS THE FOR ADVISION AND ADVISION AUSTRALIA, LIMITED ARROWS THE FOR ADVISION AND AD	(191.035 (64.826 (419.2192 (4.316.811 (340.911) (2.052 (3.929 (2.044 (14.261 (7.329 792 1,711 (135 (271 4,200 (847 (5.001 (216 855 (193 (5.134 (2,131 (2,131	(191,035) (64,826) (4419,229) (4,316,811) (949,191) (2,052) (3,925) 2,029 2,044 (14,261) (7,329) 792 1,713 (135) (271) 4,209 (847) (5,001) (216) 888
19-Jul 2004 STATE STREET GLOBAL AND YORS, NATURALL, MINTED 19-Jul 2004 STATE STREET GLOBAL AND YORS, NATURALL, MINTED 19-Jul 2004 STATE STREET GLOBAL AND YORS, NATURALL, MINTED 19-Jul 2004 STATE STREET GLOBAL AND YORS, NATURALL, MINTED 19-Jul 2004 STATE STREET GLOBAL AND YORS, NATURAL AND TRUST COMPANY 19-Jul 2004 STATE STREET GLOBAL AND YORS, NATURAL AND TRUST COMPANY 19-Jul 2004 STATE STREET BANK AND TRUST CO	(419,229 (4.316,811 (349,191 (2.052 (3,929 2,044 (14,261 (7,329 792 1,711 (135 (271 4,200 (847 (5,001 (216 855 (193 (2,131	(419.229) (6.316.811) (949.191) (2.052) (3.929) 2.029 2.044 (14,261) (7.329) 792 1,713 (135) (271) 4,209 (847) (5.001) (216) 858
19-Jul-2026 STATE STREET GAME AND TRUST COMPANY 18-Jul-2026 STATE STREET BANK	(349,1911) (2,052) (3,929) 2,052) (4,264) (14,261) (7,329) 792) 1,711 (135) (271) 4,205 (847) (5,001) (216) 855 (193) 5,136 (2,131)	(949,191) (2,052) (3,929) 2,029 2,044 (14,261) (7,329) 792 1,713 (135) (271) 4,209 (847) (5,001) (216) 888
ARROWSTREET CAPITAL ESG GLOBAL SQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure D 24-Jun-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALGOCATION FUND. Befer Part C of Annexure D 25-Jun-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALGOCATION FUND. Befer Part C of Annexure D 27-Jun-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALGOCATION FUND. Befer Part C of Annexure D 28-Jun-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 28-Jun-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 28-Jun-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALGOCATION FUND. Befer Part C of Ann	(3,929 2,024 (14,261 (7,329 792 1,711 (135 (271 4,205 (847 (5,001 (216 855 (193 5,133 (2,131	(3,929) 2,029 2,044 (14,261) (7,329) 792 1,713 (135) (271) 4,209 (847) (5,001) (216) 858 (193)
ALTERNATIVE ALLOCATION FUND. Refer Part C. of Annexuse D 7.5-Jun-2024 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND. Refer Part C. of Annexuse D 7.6 Jun-2024 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND. Refer Part C. of Annexuse D 7.7 Jun-2024 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND. Refer Part C. of Annexuse D 7.8 Releasing a pledge over securities to some trong GMO ALTERNATIVE ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Jul-2024 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Jul-2024 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Jul-2024 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALTERNATIVE ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annexuse D 7.0 Geliary ALLOCATION FUND. Refer Part C. of Annex	2,022 2,044 (14,261 (7,329 792 1,712 (135 (271) 4,200 (847) (5,001) (216 858 (193) 5,131 (2,131	2,029 2,044 (14,261) (7,329) 792 1,713 (135) (271) 4,209 (847) (5,001) (216) 858
ALLOCATION FUND.—Refer Part C of Annexuse D 7.26-Jun-2026 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND.—Refer Part C of Annexuse D 7.27-Jun-2026 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND.—Refer Part C of Annexuse D 8.28-Jun-2026 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND.—Refer Part C of Annexuse D 9.28-Jun-2026 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND.—Refer Part C of Annexuse D 9.28-Jun-2026 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND.—Refer Part C of Annexuse D 9.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND.—Refer Part C of Annexuse D 9.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND.—Refer Part C of Annexuse D 9.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND.—Refer Part C of Annexuse D 9.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND.—Refer Part C of Annexuse D 9.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND.—Refer Part C of Annexuse D 9.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND.—Refer Part C of Annexuse D 9.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND.—Refer Part C of Annexuse D 9.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND.—Refer Part C of Annexuse D 9.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND.—Refer Part C of Annexuse D 10.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND.—Refer Part C of Annexuse D 10.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND.—Refer Part C of Annexuse D 10.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND.—Refer Part C of Annexuse D 10.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALTORATION FUND.—Refer Part C of Annexuse D 10.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALTORATION FUND.—Refer Part C of Annexuse D 10.29-Jun-2028 STATE STREET BANK AND TRUST COMPANY ALTORATION FUND.—Refer Part C of Annexuse D 10.29-Jun-2028 STATE STREET BANK AN	(14,261) (7,329) 792 1,711 (135) (271) 4,200 (847) (5,001) (216) 855 (193) 5,131	2,044 (14,261) (7,329) 792 1,713 (135) (272) 4,209 (847) (5,001) (216) 858 (193)
22-Jun-2024 STATE STREET BANK AND TRUST COMPANY Taking a pidege over securities to secure a securities loan from GMO ALTERNATIVE 7/a Ordinary	(14,261 (7,329 792 1,713 (135 (271) 4,200 (847) (5,001) (216 858 (193 5,134) (2,131	(14,261) (7,329) 792 1,713 (135) (271) 4,209 (847) (5,001) (216) 858
27-Jun-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO ATERNATIVE ALLOCATION Plub. Refer Part C of Annexure D ATERNATIVE ALLOCATION Plub. Refer Part C of Annex	(7,329 792 1,711 (135 (271 4,200 (847 (5,001 (216 858 (193 5,135 (2,131	(7,329) 792 1,713 (135) (271) 4,209 (847) (5,001) (216) 858
Releasing a pledge over securities to secure a securities loan to GMO 01-bit-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from GMO ALTENATIVE 02-bit-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from GMO ALTENATIVE 02-bit-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan to GMO 03-bit-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to GMO 05-bit-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to GMO 05-bit-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to GMO 06-bit-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan to GMO 08-bit-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan to GMO 09-bit-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan to GMO 09-bit-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to GMO 10-bit-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to GMO 10-bit-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 11-bit-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 11-bit-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 11-bit-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities provided to secure a securities loan to GMO 11-bit-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities provided to secure a securities loan to GMO 11-bit-2	792 1,713 (135 (271 4,206 (847 (5,001 (216 855 (193 5,135 (2,131	792 1,713 (135) (272) 4,209 (847) (5,001) (216) 858 (193)
O1-bit-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from GMO ALTERNATIVE n/s Ordinary	1,713 (135) (271) 4,201 (847) (5,001) (216) 856 (193) 5,135 (2,131)	1,713 (135) (272) 4,209 (847) (5,001) (216) 858 (193)
ALLOCATION FUND - Refer Part C of Annexure D 0.3-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND - Refer Part C of Annexure D 0.3-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 0.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 0.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 0.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 0.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 0.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 1.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 1.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 1.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 1.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 1.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 1.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 1.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 1.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 1.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 1.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 1.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 1.5-Iul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer P	(135, (271) 4,201 (847) (5,001) (216 856 (193) 5,135 (2,131) (2,131)	(135) (271) 4,209 (847) (5,001) (216) 858 (193)
ALLOCATION FUND - Refer Part C of Annexure D 03-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 05-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 08-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION	(271 4,205 (847, (5,001 (216 858 (193) 5,135 (2,131,	(135) (271) 4,209 (847) (5,001) (216) 858 (193)
ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 05-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities from MO ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 08-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND Refer Part C of Annexure D 09-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 14-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D	(271 4,205 (847, (5,001 (216 858 (193) 5,135 (2,131,	(271) 4,209 (847) (5,001) (216) 858 (193)
ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 08-Jul-2022 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND. Refer Part C of Annexure D 09-Jul-2022 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND. Refer Part C of Annexure D 10-Jul-2022 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 11-Jul-2022 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND. Refer Part C of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK	4,205 (847, (5,001) (216) 856 (193) 5,135 (2,131)	(847) (5,001) (216) 858 (193)
ALLOCATION FUND - Refer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY REFERENCE SECURITIES PROVED OF SEC	(847, (5,001) (216, 856 (193) 5,136 (2,131)	(847) (5,001) (216) 858 (193)
ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 10-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 11-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 12-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND Refer Part C of Annexure D 15-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND Refer Part C of Annexure D 16-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 16-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 17-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 17-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND Refer Part C of Annexure D 18-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-10-12-20-4 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-10-12-20-4 STATE STREET BANK AND TRUST COMPANY BREEMED ALL	(5,001) (216) 856 (193) 5,136 (2,131)	(5,001) (216) 858 (193)
ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND Refer Part C of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities provided to so securities loan to GMO 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities for provided to secure as securities loan to GMO 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY HIGHERITATION FUND Refer Part C of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY REGER STATE STREET BANK AND TRUST COMPANY REGER STATE STREET BANK AND TRUST COMPANY REGER STATE STREET BAN	(216 856 (193) 5,130 (2,131)	(216) 858 (193)
11-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to GMO 12-Iu-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to an form GMO ALTERNATIVE 1.5-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to GMO 1.5-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to GMO 1.5-Iu-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan to GMO 1.7-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to GMO 1.7-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to GMO 1.8-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 1.8-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 1.8-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 1.9-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 1.9-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 1.9-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 1.9-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 1.9-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 1.9-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 1.9-Iu-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge ove	(193) 5,13((2,131)	858 (193)
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan from GMO Ill-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 01-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 02-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to GMO N/a Ordinary Releasing a pledge over securities to secure as ecurities loan to GMO N/a Ordinary Releasing a pledge over securities to secure as ecurities loan to GMO N/a Ordinary Releasing a pledge over securities to secure as ecurities loan to GMO N/a Ordinary Releasing a pledge over securities to secure as ecurities loan to GMO N/a Ordinary Releasing a pledge over securities loan to GMO N/a Ordinary Releasing a pledge over securities provided to secure as ecuriti	(193) 5,139 (2,131)	(193)
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annesure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annesure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annesure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annesure D 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary ALTERNATIVE ALLOCATION FUND. Refer Part C of Annesure D 01-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary ALTERNATIVE ALLOCATION FUND. Refer Part C of Annesure D 01-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary Releasing a pledge over securities to secure a securities loan to GMO n/a Ordinary Releasing a pledge over securities to secure as ecurities loan to GMO n/a Ordinary Releasing a pledge over securities to secure as ecurities loan to GMO n/a Ordinary Releasing a pledge over securities to secure as ecurities loan to GMO n/a Ordinary Releasing a pledge over securities to secure as ecurities loan to GMO n/a Ordinary Releasing a pledge over securities to secure as ecurities loan to GMO n/a Ordinary Releasing a pledge over securities to secure as ecurities loan to GMO n/a Ordinary Releasing a pledge over securities provided to secure as ecurities loan to GMO n/a Ordinary	5,139	
16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND.—Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND.—Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO n/a ALTERNATIVE ALLOCATION FUND.—Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary ALTERNATIVE ALLOCATION FUND.—Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO n/a OLI-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO n/a OLI-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure as execurities loan to GMO n/a OLI-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure as ecurities loan to GMO n/a Ordinary Releasing a pledge over securities to secure as ecurities loan to GMO n/a Releasing a pledge over securities to secure as ecurities loan to GMO n/a Ordinary Releasing a pledge over securities to secure as ecurities loan to GMO n/a Ordinary Releasing a pledge over securities provided to secure as ecurities loan to GMO n/a Ordinary	(2,131)	E 120
ALLOCATION FUND - Refer Part C of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D 01-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to securities loan to GMO 01-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to securities loan to GMO 02-Jul-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure as excurtities loan from GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY ROBE Releasing a pledge over securities to secure as excurtities to secure as excurtities to secure as excurtities to and to GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY ROBE Releasing a pledge over securities to secure as excurtities to and to GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY ROBE Releasing a pledge over securities to secure as excurtities to and to GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY ROBE Releasing a pledge over securities to secure as excurtites to and to GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY ROBE Releasing a pledge over securities from GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY ROBE Releasing a pledge over securities to secure as excurtiles to and to GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY ROBE RELEASING a pledge over securities from GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY ROBE RELEASING a pledge over securities to secure as excurtiles to and to GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY	(2,131)	
ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a piedage over securities provided to sea securities loan to GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 01-Jul-2024 STATE STREET BANK AND TRUST COMPANY ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure D 01-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a piedage over securities provided to sea securities loan to GMO 02-Jul-2024 STATE STREET BANK AND TRUST COMPANY Taking a piedage over securities to secure a securities loan from GMO 03-Jul-2024 STATE STREET BANK AND TRUST COMPANY REMEMBERTATION FUND. Refer Part C of Annexure D 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY REMEMBERTATION FUND. Refer Part C of Annexure D 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY REMEMBERTATION FUND. Refer Part C of Annexure D 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a piedage over securities rounded to secure a securities loan to GMO n/a Ordinary Releasing a piedage over securities provided to secure as securities loan to GMO n/a Ordinary		(2,131)
ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 01-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 02-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 02-Jul-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foom from GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities foom from GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities for secure a securities foom from GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities for secure a securities foom from GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities for secure a securities foom from GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities for secure a securities for GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities for securities for secure a securities for GMO	(18,474	(18,474)
ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure D 01-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to a securities loan to GMO 02-Jul-2024 STATE STREET BANK AND TRUST COMPANY NPLEMENTATION FUND Refer Part C of Annexure D 03-Jul-2024 STATE STREET BANK AND TRUST COMPANY NPLEMENTATION FUND Refer Part C of Annexure D 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from GMO 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO 1/a Ordinary		
IMPLEMENTATION FUND - Refer Part C of Annexure D 02-Jul-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from GMO 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities foan to GMO n/a Ordinary	(11,220)	(11,220)
IMPLEMENTATION FUND - Refer Part C of Annexure D 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary	(59,087)	(59,087)
19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary	59,087	59,087
Commence of the Commence of th	(109,906	(109,906)
24-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	(7	(7)
Refer Part 8 of Annexure C. 25-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	4	4
Refer Part & of Annexure C 26-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- n/a Ordinary	(17	(17)
Refer Part 8 of Annexure C 27-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	(9	(9)
Refer Part B of Annexure C 28-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP . n/a Ordinary	2,983	2,983
Refer Part B of Annexure C		
Refer Part B of Annexure C	(269)	(269)
02-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Refer Parts 8 of Annexure C	532	
03-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Anneueure C	(180	(180)
04-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE CITIGROUP GROUP- Refer part 8 of Annesure C	179	179
05-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure C	2,465	2,465
08-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	68	68
Refer Part B of Annexure C 09-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	12	12
Refer Part B of Annexure C 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	64	64
Refer Part B of Annexure C 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - n/a Ordinary	(3,471	(3,471)
Refer Part 8 of Annexure C 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE CITIGROUP GROUP - n/a Ordinary	(8,714	(8,714)
Refer Part 8 of Annexure C 24-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thise of securities lose from THE CITIGROUP GROUP- n/s Ordinary		7
Refer Part B of Annexure C		,
Refer Part B of Annexure C	(4	(4)
26-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/s Ordinary Seler Parts 80 of Annexure C	17	17
27-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Anneuers C	9	9
28-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part 6 of Anneware C	5,017	5,017
01-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Refer Parts 81 of Annexure C	269	269
02-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	(532)	(532)
Refer Part B of Annexure C 03-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	180	180
Refer Part & of Annexure C 04-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- n/a Ordinary	(179	(179)
Refer Part B of Annexure C OS-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securibles provided to secure a securities loan to THE CITIGROUP GROUP- n/a Ordinary	(2,465	(2,465)
Refer Part B of Annexure C 08-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- n/a Ordinary	(68	(68)
Refer Part B of Annexure C		
09-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure C	(12	(12)
10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary		(64)
Refer Part B of Annexure C	(64	3,471
	3,471	3,

F.	24 Jun 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,035	1,035
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,655)	(7,655
-	26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD FIGURE 1.04 Dec. 1.	n/a	Ordinary	37,954	37,954
-	28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,312	4,31
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(808)	(808)
		STATE STREET BANK AND TRUST COMPANY 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	872 31,709	31,70
-		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	10,653	10,65
	05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80,170	80,170
	08-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	111,839	111,83
		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	59,557	59,55
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	27,742	27,74
		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	8,787 (276,276)	8,78
	15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,936	1,93
	16-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,322)	(2,322
	17-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	175,961	175,96
		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	(230,206)	(230,206
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,119)	(3,119
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4
	05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD FIG. Data B. A Security C.	n/a	Ordinary	60,759	60,75
V	08-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	163,326	163,32
01		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	992	99
		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	10,715	10,71
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,757	2,75
	18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(239,022)	(239,022
	19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(424)	(424
		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	48	4
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,619	1,61
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	99	9
	01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	320	32
0	02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4)	(4
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	37	3
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 n/a	Ordinary	61	62
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,049)	(1,049
	09-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD THE SOCIETY AND ADDRESS OF A SECURITY OF A	n/a	Ordinary	654	654
	10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	19	1
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	n/a	Ordinary	35	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	12 (26)	1 (26
7		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	(64)	(64
	18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	143	14
		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	(664)	(66-
(\bigcup)		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3)	176
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a n/a	Ordinary	1,767	1,76
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	103,166	103,16
2	08-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(83,734)	(83,73
		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	10	1
7)		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	5 (10)	(10
2		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE RBL GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5,143	5,14
	16-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(24,580)	(24,58)
	27-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	34,880	34,88
П		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	83,177	83,17
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	170,408 32,835	170,40 32,83
		STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	107,987	107,98
		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	(38,032)	(38,03
	18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(444,255)	(444,25
		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	417	43
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	2,480	2,48
		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	(3,890)	(5,659
	01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(181)	(18:
		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	(37)	(3:
	03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	450	45

ſ	04 tul 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	580	580
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	350	350
	08-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD FOR DATE OF A SECURITIES OF A S	n/a	Ordinary	6,310	6,310
	09-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	28,064	28,064
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,314	11,314
		STATE STREET BANK AND TRUST COMPANY 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	2,789	2,789
		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	392	39
	16-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,297	4,29
	18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	10,647	10,64
	\perp	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,489)	(3,489
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	93,458	93,45i
		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	(94,933)	(94,933
20	28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	823	82
	01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,046	1,04
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	628	62
		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	322 535	32 53
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	851	85
	08-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,070)	(6,070
	09-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,027	4,02
U		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	(254)	(254
01		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	405	40
(\bigcup)		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	(118)	(118
		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	(261)	(261
	18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	93	93
		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	1,774	1,774
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,355)	(1,355
		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	(1,333)	(1,335
	24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	8,182	8,182
	26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	1,070	1,070
91		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	30,866	30,866
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	109,894	109,894
20		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a n/a	Ordinary	(18,810)	23,157
	18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	Ordinary	(7,650)	(7,650
	19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	9,482	9,482
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,635	2,635
01		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(20)	(20)
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	4	(1,013
7	03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure C	n/a	Ordinary	16	10
	04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure C	n/a	Ordinary	42,627	42,62
\bigcirc		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7)	(7
\cup		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(42,640)	(42,640
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	
	15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,921)	(1,921
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	41,005	41,00
		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	(181,664)	(181,664
7		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	73,580 104,654	73,580
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,928	1,92
	02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,781	3,78
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,725)	(24,725
ПП		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 Ordinary	16,452 55,626	16,45 55,62
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter 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	55,626 (240,070)	55,62
		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	246,554	246,55
	10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14,441)	(14,441
		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	18,062	18,06
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,455 5,048	1,45
ŀ		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	5,048	5,04
		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	49,353	49,35
	19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,170	9,17
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	8	1
	26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21)	(21

ı	20 1 2024	STATE STREET BANK AND TRUST COMPANY	To the faith of a spirit has a spirit has four THE COURTE CENTRALE	n/a	Ordinary	19	10
		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	(3)	(3)
	02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5	5
		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	5 (44)	(44)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35	35
	10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	22	22
	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	4	4
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	2 (2)	2
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	(2)
	19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4
7	24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	1,413	1,413
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE UMITED - Refer Part B of Annexure C	n/a	Ordinary	289	289
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	5,430	5,430
	//	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a n/a	Ordinary	(3,278)	(3,278
	17-Jul-2024	STATE STREET BANK AND TRUST COMPANY	UMITED - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	4,270	4,270
	18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	(1,124)	(1,124
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE UMITED - Refer Part B of Annexure C	n/a	Ordinary	1,484	1,484
()		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	601 3.788	3.788
01		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	3,788	(5,256
	28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	805	805
	01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(828)	(828)
		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	(1,446)	(1,446)
		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	63	63
		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	112	112
	08-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(832)	(832)
6	09-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	681	681
(()	\))	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	(44)	(44)
7)	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	78 (45)	78
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	16
	16-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	463	463
((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	(68)	(68)
		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)
(2)	05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
	08-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	7	7
		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	(9)	(9
		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	1,015	1,015
Q	18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(934)	(934
	19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4)	{4
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	•
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2)	(2)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34	34
5	02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	7	20.000
		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	26,372 70,945	26,372 70,945
Пп		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	494	494
	10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,582	4,582
		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	1,199	1,199
		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 tile of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(103,545)	(103,545)
		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	(7)	(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	104,264	104,26
	18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(104,047)	(104,047
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(191)	(191
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	955	955
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(961)	(961)
[Part B of Annexure C				,

	27-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	34,623	34,623
	28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure C	n/a	Ordinary	(34,623)	(34,623)
		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		35,877	35,877
		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	(35,878)	(35,878)
		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	23,916	23,916
		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	(427)	(427)
	03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,043	4,043
	04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,198	3,198
	05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,266	3,266
		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	(25,083)	(25,083)
		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	19,311	19,311
		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	1,160	1,160
70	12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(362)	(362)
	15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	410	410
		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	(1,174)	(1,174)
		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	(18,090)	(18,090)
		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	(266)	1,061
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,140	22,140
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,029)	(25,029)
	28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,986	1,986
		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	227	227
	1)]	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	151 2,062	151 2,062
		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	2,062	2,062
	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	801	801
	08-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,793)	(6,793)
	09-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,809	4,809
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(374)	(374)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		(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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,343)	(1,343)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(415)	(415)
	18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,327	2,327
	19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(463)	(463)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	190	190
	-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(192)	(192)
		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	142	142
	19-Jul-2024		GROUP - Refer Part B of Annexure C				51
	24 100 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51	32
	24-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	1,523	1,523
	25-Jun-2024	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 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		•	1,523 45,903	1,523 45,903
	25-Jun-2024 26-Jun-2024	STATE STREET BANK AND TRUST COMPANY 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 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	n/a n/a	Ordinary Ordinary Ordinary	1,523 45,903 (49,715)	1,523 45,903 (49,715)
	25-Jun-2024 26-Jun-2024 28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure I	n/a n/a n/a n/a	Ordinary Ordinary	1,523 45,903 (49,715) 3,598	1,523 45,903 (49,715 3,598
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024	STATE STREET BANK AND TRUST COMPANY 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 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 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,523 45,903 (49,715)	1,52: 45,90: (49,715 3,590 18,12:
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,523 45,903 (49,715) 3,598 18,127	1,522 45,903 (49,715 3,598 18,127
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B 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 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	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,523 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322	1,521 45,901 (49,715 3,599 18,121 (4 1,600
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B 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 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	1,523 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956	1,523 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024 05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,523 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322	1,523 45,903 (49,715 3,598 18,127 (4 1,600 3,322 3,956 (27,916
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024 05-Jul-2024 08-Jul-2024 09-Jul-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C REVENT - Refer Part B 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 rise provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title rise provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,523 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916)	1,523 45,903 (49,715) 3,598 18,127 (4) 1,600 3,322 3,956 (27,916)
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 05-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B 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 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 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	1,523 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975	1,523 45,903 (49,715 3,598 18,127 (4 1,600 3,322 3,956 (27,916 21,979 (1,392
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 05-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B 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 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 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 for securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities for securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,523 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975 (1,392)	1,523 45,903 (49,715 3,598 18,127 (4 1,600 3,322 3,956 (27,916 21,979 (1,392
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B 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 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 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	n/a	Ordinary	1,523 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975 (1,392) 1,813	1,522 45,903 (49,715 3,594 18,127 (4 1,600 3,322 3,956 (27,916 21,977 (1,392 1,811
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 12-Jul-2024 15-Jul-2024 15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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 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. 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	n/a	Ordinary	1,523 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975 (1,392) 1,813 3,344	1,522 45,903 (49,715 3,594 18,127 (44 1,600 3,322 3,956 (27,916 21,977 (1,392 1,811 334 644 (1,878
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 12-Jul-2024 15-Jul-2024 15-Jul-2024 15-Jul-2024 18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure C Transfer of title of securities to serve 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 Refure - 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 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	n/a	Ordinary	1,523 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975 (1,392) 1,813	1,522 45,903 (49,715 3,594 18,127 (4 1,600 3,322 3,956 (27,916 21,977 (1,392 1,811 334 644 (1,878
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 03-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 15-Jul-2024 16-Jul-2024 18-Jul-2024 19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B 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 Refure - 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 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 secur	n/a	Ordinary	1,523 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975 (1,392) 1,813 334 643 (1,878)	1,522 45,903 (49,715 3,594 18,127 (44 1,600 3,322 3,956 (27,916 21,977 (1,392 1,811 334 644 (1,878 6,121 (1,358
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 03-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 12-Jul-2024 15-Jul-2024 16-Jul-2024 18-Jul-2024 19-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. R	n/a	Ordinary	1,523 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975 (1,392) 1,813 344 643 (1,878) 6,121	1,522 45,903 (49,715 3,594 18,127 (44 1,600 3,322 3,956 (27,916 21,977 (1,392 1,811 334 644 (1,878 6,121 (1,358
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B 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 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities l	n/a	Ordinary	1,523 45,903 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975 (1,392) 1,813 334 643 (1,878) 6,121 (1,358) 161 1	1,522 45,902 45,902 (49,715 3,594 18,122 (4 1,602 3,322 3,956 (27,916 21,972 (1,392 1,812 334 (1,878 6,122 (1,358 161) ;
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B 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 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities l	n/a	Ordinary	1,523 45,903 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975 (1,392) 1,813 334 643 (1,878) 6,121 (1,358) 161 1 (162)	1,522 45,902 45,902 (49,715 3,598 18,122 (4 1,602 3,322 3,958 (27,916 21,972 (1,392 1,812 334 (1,878 6,122 (1,358 163) ;;
	25-Jun-2024 26-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 03-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 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 GEN	n/a	Ordinary	1,523 45,903 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975 (1,392) 1,813 334 643 (1,878) 6,121 (1,358) 161 1	1,522 45,902 45,902 46,9715 3,594 18,122 46 1,602 3,322 3,956 (27,916 21,972 (1,392 1,812 344 (1,878 6,121 (1,358 161 ; (162 21,352 3,552
	25-Jun-2024 26-Jun-2024 26-Jun-2024 28-Jun-2024 01-Jul-2024 03-Jul-2024 05-Jul-2024 05-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 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 GEN	n/a	Ordinary	1,523 45,903 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975 (1,392) 1,813 334 643 (1,878) 6,121 (1,358) 161 1 (162) 21 3,525	1,522 45,902 45,902 46,9715 3,598 18,122 46 1,602 3,322 3,958 (27,916 21,972 (1,392 1,812 344 (1,878 6,121 (1,358 161 21,352 (1,358 163 (1,358 163 (1,358 (1
	25-Jun-2024 26-Jun-2024 26-Jun-2024 28-Jun-2024 01-jul-2024 03-jul-2024 05-jul-2024 05-jul-2024 10-jul-2024 11-jul-2024 11-jul-2024 11-jul-2024 12-jul-2024 12-jul-2024 12-jul-2024 12-jul-2024 12-jul-2024 13-jul-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 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 GEN	n/a	Ordinary	1,523 45,903 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975 (1,392) 1,813 334 (1,878) 6,121 (1,358) 161 1 (162) 21 3,525 (3,476)	1,523
	25-Jun-2024 26-Jun-2024 26-Jun-2024 28-Jun-2024 01-jul-2024 02-jul-2024 03-jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 13-Jul-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 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 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of	n/a	Ordinary	1,523 45,903 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975 (1,392) 1,813 334 (1,878) 6,121 (1,358) 161 1 (162) 21 3,525 (3,476)	1,523 45,903 (49,715) 3,598 18,127 (41) 1,603 3,322 3,956 (27,916) 21,975 (1,392) 1,813 334 (1,878) 6,121 (1,358) 161 1 (162) 21,35,525 (3,476) 1444 7979 (29)
	25-Jun-2024 26-Jun-2024 28-Jun-2024 01-jul-2024 02-jul-2024 03-jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 13-Jul-2024 23-Jul-2024 23-Jul-2024 23-Jul-2024 23-Jul-2024 23-Jul-2024 23-Jul-2024 23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 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 GEN	n/a	Ordinary	1,523 45,903 45,903 (49,715) 3,598 18,127 (4) 1,603 3,322 3,956 (27,916) 21,975 (1,392) 1,813 334 (1,878) 6,121 (1,358) 161 1 (162) 21 3,525 (3,476)	1,52 45,90 (49,715 3,59) 18,12 (4 1,60 3,32: 3,95) (27,916 21,97 (1,392 1,81 33 64 (1,878 6,12 (1,358 16 (162 2: 3,522 (3,476

OS-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE OB-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toan to THE SOCIETE GENERALE OB-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to measure C OB-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to measure C ORDUP- Refer Part B of Annexure C Ordinary	227 227 55) (1,455 1128 421 26) (26
09-Jul-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities con from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C 10-Jul-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C 11-Jul-2026 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 11-Jul-2026 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 15-Jul-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities sounded to secure a securities loan to THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C 15-Jul-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C 16-Jul-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C 16-Jul-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C 16-Jul-2026 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	26) (26
10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part B of Annexure S	
GROUP - Refer Part B A Annexure C 12-Jul-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tible of Securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary GROUP - Refer Part B of Annexure C 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary GROUP - Refer Part B of Annexure C 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary	30 3
GROUP - Refer Part B of Annexure C 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities rose ure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY RETURN RET	
GROUP - Refer Part 8 of Annexure C 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure C	(7) (7
	28) (28
GROUP - Refer Part B of Annexure C	294 29
19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C	37) (137
Part B of Annexure C	937 4,93° 15) (15
Part B of Annexure C 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP - Refer n/a Ordinary (4.	
Part 8 of Annexus Part 8	923
UMITED - Refer Part & Of Annexure C 26-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE IN Ordinary UMITED - Refer Part & of Annexure C	199 199
LIMITED - Refer Part B of Annexure C	3,54
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titlle of securities to secure a securities loan from NBC GLOBAL FINANCE n/a Ordinary 13 UMITED - Refer Part B of Annexure C 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE n/a Ordinary (2)	
UMITED - Refer Part B of Annexure C 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to an from NBC GLOBAL FINANCE n/a Ordinary	789 2,789
	34) (734
UMITED - Refer Part B of Annexure C 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of Securities to securities Isoan from NBC GLOBAL FINANCE IMITED - Refer Part B of Annexure C	969 969
24-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C	198 199
GROUP - Refer Part B of Annexure C	48) (848 96) (296
GROUP - Refer Part B of Annexure C O1-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(3) (3
GROUP - Refer Part B of Annexure C O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provide to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure C	(1) (1
03-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure C	1
04-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	4
05-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C 08-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(38) (38)
GROUP - Refer Part B of Annexure C 09-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary	1
GROUP - Refer Part B of Annexure C 26-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of Securities In Form UBS SECURITIES n/a Ordinary 5: AUSTRALIA LTD - Refer Part B of Annexure C	53,000
02-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from UBS SECURITIES n/a Ordinary 16 AUSTRALIA LTD - Refer Part B of Annexure C	· ·
03-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (1 AUSTRAUA LTD - Refer Part B of Annexure C	
08-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (20 AUSTRALIA LTD - Refer Part B of Annexure C 99-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 21	01) (20,401 709 20,709
AUSTRALIA LTD - Refer Part B of Annexure C 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary	63) (463
AUSTRALIALTO - Refer Part B of Annexure C 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securibles loan to UBS SECURITIES n/a Ordinary AUSTRALIALTO - Refer Part B of Annexure C	87) (887
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (32, AUSTRALIA LTD - Refer Part B of Annexure C	
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure C 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to UBS SECURITIES n/a Ordinary	833 41) (241
AUSTRALIA LTD - Refer Part B of Annexure C	66) (966
AUSTRALIA LTD - Refer Part B of Annexure C 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of Securities to secure a securities form UBS SECURITIES n/a Ordinary	232 23
AUSTRALIA LTD - Refer Part B of Annexure C 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to UBS SECURITIES n/a Ordinary (33, AUSTRALIA LTD - Refer Part B of Annexure C	41) (33,841
24-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure C	390 39
26-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1, GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1, 27-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1, 27-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1, 27-Jun-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO SECURITIES	
GROUP - Refer Part B of Annexure C 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE UBS GROUP - Refer n/a Ordinary Ordinary	732 2,73
Part B of Annexure C 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title to securities to secure a securities from THE UBS GROUP - Refer Part B of Annexure C	3
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2, Part & of Anneuere C	34) (2,734
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from NBC GLOBAL FINANCE n/a Ordinary 38 UMITED - Refer Part 8 of Annexure C	
16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE n/a Ordinary (1, UMITED - Refer Part B of Annexure 117-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE n/a Ordinary 1	71) (1,371
UMITED - Refer Part B of Annexure C 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE n/a Ordinary	13) (613
UMITED - Refer Part B of Annexure C 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to securities from NBC GLOBAL FINANCE IN/a Ordinary UMITED - Refer Part B of Annexure C	577 57
24-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (ROU) - Refer Part to 61 Annexus C	(1) (1
03-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE RBC GROUP - Refer Part B of Annexure C One Jul 2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C One Jul 2024 STATE STREET BANK AND TRUST COMPANY One Jul 2024 STATE STREET BANK AND TRUST COMPANY One Jul 2024 STATE STREET BANK AND TRUST COMPANY One Jul 2024 STATE STREET BANK AND TRUST COMPANY One Jul 2024 STATE STREET BANK AND TRUST COMPANY One Jul 2024 STATE STREET BANK AND TRUST COMPANY One Jul 2024 STATE STREET BANK AND TRUST COMPANY ONE JUL 2024 STATE STREET BANK AND TRUST COMPANY One Jul 2024 STATE STREET BANK AND TRUST COMPANY ONE JUL 2024 STATE STREE	
08-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (148) Part 8 of Annexure C 09-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary	36) (148,636 10) (10
Part B of Annexure C 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary	(5) (5
Part B of Annexure C 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this courties to secure a securities from THE RBC GROUP - Refer Part B of Annexure C	10 10
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 9 Part B of Annexure C	9,100
16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (43, Part B of Anneueure C) 02-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 44	
AUSTRALIA LTD - Refer Part B of Annexure C	938 42,931 117 10,11
AUSTRALIA LTD - Refer Part B of Annexure C 05-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securites loan from UBS SECURITIES n/a Ordinary 12	586 12,58
AUSTRALIAL ITO - Refer Part B of Annexure C 08-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary AUSTRALIAL ITO - Refer Part B of Annexure C	20) (520
09-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities out to URS SECURITIES n/a Ordinary (5 AUSTRALL 1TO - Refer Part 8 of Laneaure C	
10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure asscurities loan to UBS SECURITIES n/a Ordinary (22 AUSTRALAL ITO - Refer Part 8 Ordinary necessary (22 AUSTRALAL ITO - Refer Part 8 Ordinary (23 AUSTRALAL ITO - Refer Part 8 Ordinary (24 AUSTRALAL ITO - Refer Part 8 Ordinary (25 AUSTRALAL ITO - Refer Part 8 Ordinary (26 AUSTRALAL ITO - Refer Part 8 Ordinary (27 AUSTRA	
11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (3, AUSTRALIA LTD - Refer Part B of Annexure C 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (9, 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (9, 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (9, 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES N/a Ordinary (9, 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES N/a Ordinary (9, 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES N/a Ordinary (9, 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES N/a ORDINARY RETURN OF S	
12-JU-2024 STATE STATE FORMA AND TRUST COMPANY AREUTH OF SECURIDES DIVINES TO SECURIDES DIVINES TO SECURIDES	(5,030

[15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,587	1,587
		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	(5,790)	(5,790
	17-Jul-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(3)	(3
•	18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B Of Annexure C AUSTRALIA LTD - Refer Part B Of Annexure C	n/a	Ordinary	1,020	1,020
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(21,681)	(21,681
		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	563	56
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(348)	(348
	28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,080	2,08
	01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(198)	(198
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(26)	(26
		STATE STREET BANK AND TRUST COMPANY 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	1,688	1,68
		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	598	53
20	08-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,334)	(4,334
	09-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,066	3,06
	10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,365)	(1,365
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	113	11
		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	(32)	(1,439
		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	41	4
	18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,402	2,40
U	19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(95)	(95
01		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	
(\bigcup)		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	(3)	24,50
		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	65,839	65,83
	09-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	405	409
	10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,317	4,31
		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	1,099	1,099
		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	(96,277)	284
		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	(171)	(171
	24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,854	3,85
01	25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(17,999)	(17,999
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,038	9,03
20		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	2,834	2,834
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,207)	(2,207
	03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,200	1,20
	04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,823	1,82
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	n/a	Ordinary	1,689	1,68
(\cup)		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	(11,584) 15,481	(11,584 15,48
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	1,243	1,24
	11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,256	1,25
6		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(664)	(664
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	695 (1,685)	69 (1,685
		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	•	2,852	2,85
		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	(905)	(905
7	24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	994	99
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,485)	(7,48
7		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	1,363	1,36
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN 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	(58)	
		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	311	
	04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	449	44
п		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,380	4,38
		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	(6,941) 6,579	(6,94: 6,57
		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	(3,357)	(3,35)
	11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	395	39
	12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	43	4
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	47	
		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	(1,253)	(1,25)
		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	(168)	(16)
	24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	991	99
		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	4,083	4,08
	26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,626)	(6,626

F	20 Jun 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	803	803
		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	(674)	(674
-	02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	627	62
-	03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD FOR DRADE AND ADMINISTRATION OF THE SOCIETE GENERALE	n/a	Ordinary	(967)	(967
	04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	369	36
	05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	389	38
		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	(1,602)	(1,602
		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	6,388	6,38
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	553	55
	2	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	355	35
	15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	150	15
	16-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(391)	(391
	18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,338	1,33
		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	(583)	(58:
		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	5,600	5,60
((STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,524	6,52
	28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,742	5,74
	01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,935)	(3,93
	02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,715)	(2,715
	03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C.	n/a	Ordinary	1,547	1,54
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	3,354	3,35
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	2,639	2,63
		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	15,789	15,78
		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	(1,273)	(1,273
	11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	872	87
	12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(51)	(51
		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	168	16
		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	(1,257)	(1,257
		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	3,389	3,38
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	13,057	13,05
61	28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure C Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	Ordinary	(13,057)	(13,057
	24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	UMITED - Refer Part B 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	555	55
	25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	139,769	139,76
		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	(141,591)	(141,591
		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	1,415	1,41
))	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	(196)	(196
	03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	129	12
(6/	04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	580	58
		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	596	59
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,734)	(2,734
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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	5,648 2,203	5,64 2,20
		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	592	59
(U	12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(92)	(9)
	15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	281	28
((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	(462)	(46
		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	1,389	1,38
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,585 15,683	2,58
0		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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(109,830)	(109,83
		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	61,788	61,78
	28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	44,832	44,8
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	(12,228)	(12,22
п		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	(5,432)	(5,43
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,329 12,351	4,3:
		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	12,531	12,5:
		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	(100,803)	(100,80
	09-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	75,614	75,6:
	10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C.	n/a	Ordinary	(4,952)	(4,95
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,821	5,8
		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	(1,001)	(1,00
		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	722 (5,589)	72 (5,58
}		STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURITY SPECIAL CONTROL OF SECURIOR SHOWS THE SOCIETY GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE	n/a	Ordinary	13,360	13,36
}		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,096)	(4,096
			GROUP - Refer Part B of Annexure C				

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

This	ic Annovuro	Creferred to in	Form 605 Notice of	f cassing to ha a s	uhstantial holde

the Wakest-Alok Maheshwary

23 July 2024

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.

Annexure C

ecurities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agre
1) State Street Bank and Trust Company
The entity referred to in the relevant part of Annexure B to this notice
1) No
2) Yes. (Borrower has the right to vote, but may on-lend securities)
1) Only if instructed to by the borrower
2) As determined by the owner of the securities
he dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out i
Innexure B to this notice
lo scheduled return date
lo scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving n
orrower can return securities or equivalent securities at any time subject to giving notice
lo scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
otice
ender can require return of securities or equivalent securities at any time subject to giving notice
lo
2 1 2 1 1 1 1 1 1 1 1 1

equivalent securities on settlement?	No			
If yes, detail any exceptions	n/a			
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust C	ompany acquires a relevant interest in securities through taking a security interest ("title transfer") over the secu			
collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)				
Type of agreement	Global Master Securities Lending Agreement			
	Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
Consider modification and the state of the s	(1) Yes, but only if the borrower defaults and ownership is enforced			
Can the parties exercise voting rights attaching to the securities?	(2) Yes			
	(1) Only if the borrower defaults and ownership is enforced			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
The first date	The data are think the constant of the second of the secon			
Transfer date Scheduled return date	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 provision			
Does the borrower have the right to have the securities returned early?	alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collatera			
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities			
on settlement?	No, assuming the borrower returns the borrower securities or equivalent securities			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securiti			
	1			

This is Annovuro	D referred to in	Form 605 Notice of	f coasing to be a	cubstantial holder

23 July 2024

the Wakest-Alok Maheshwary

Authorised Signatory

2. Changes in relevant interests

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Co to return under the agreement. (State Street Bank and Trust Company has on-lent the secur	iompany acquires relevant interest as borrower of the securities under securities lending agreement, subject to
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 Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Par 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 o 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 equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

equivalent securities on settlement?	NO
If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank and Tri the securities or equivalent securities.	ust Company lends the securities under securities lending agreement, and retains relevant interest through the right
<u> </u>	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
I di des to digreement	(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
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 notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
	•
Part C: For relevant interests arising out of lending securities - State Street Bank and Tri collateral to secure a securities loan. (See Part B of this Annexure for securities loan def	ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities ails.) Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	i, '
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Parties to agreement Can the parties exercise voting rights attaching to the securities?	(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
7	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
7	(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
Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Pledge date	(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
Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances	The entity referred to in the relevant part of Annexure B to this notice The state of Annexure B to th

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