# Form 605

### Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

o_Company Name	e/Scheme INC	ITEC PIVO	T LIMITED			
CN/ARSN	004	004 080 264				
Details of subst	antial holder (1)					
ıme	* *		Corporat	ion and subsidiar	ies named in A	nnexures to the
CN/ARSN (if appli	cable)					
e holder ceased	to be a substantial	holder on	<u>31/05/20</u>	024		
e previous notice	was given to the c	ompany on	<u>23</u> / <u>04</u> / <u>20</u>	) <u>24</u>		
e previous notice	was dated		<u>19</u> / <u>04</u> / <u>20</u>	024		
	change in, or chang			nt interest (2) of the substa was last required to give a		
Date of change	Person whose relevant interest changed	Nature of	change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D	onangoa				occurrios anosica	
	ave become assoc n relation to voting i	nterests in the		ssociates of, or have chang scheme are as follows:	ged the nature of their	association (7) with, t
Name and ACN	ATION (II applicabl	, Hataro e	or association			
	ATION (II application	, reading 6	ii association			
Addresses	ersons named in th					
Addresses						
Addresses ne addresses of p		is form are as				

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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the blakel -	date	04/06/2024

#### **DIRECTIONS**

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

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

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

This is Annexure A	A referred to in	Form 605 Notice o	f ceasing to be a	substantial holde

Annexure A

blocklokest \_\_\_\_\_ 04 June 2024

Alok Maheshwary Authorised Signatory

#### 4. Addresses

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

Alok Maheshwary
Authorised Signatory

04 June 2024

2. Changes in relevant interests

Person whose relevant interest of	LIMITED Purchase  LIMITED purchase  LIMITED purchase  Sale  LIMITED pascel application  Sale  LIMITED pascel repetition  In specie application  LIMITED purchase  Sale  LIMITED Sale  LIMITED Sale		Consideration given in relation to Change  2.78  2.77  n/a  2.77  n/a  n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	of Securities affected (6,742) 574,494 3,811 (34,866)	Person's Votes affected (6,742) 574,494 3,811 (34,866)
22-And-2020 STATE STREET GLOBAL ADVISORS, AUSTRALL 22-And-2020 STATE STREET GLOBAL ADVISORS, MUSTRALL 03-And-2020 STATE STREET GLOBAL ADVISORS, MUSTRALL 01-And-2020 STATE STREET GLOBAL ADVISORS, AUSTRALL 02-And-2020 STATE STREET GLOBAL ADVISORS, AUSTRALL 02-And-2020 STATE STREET GLOBAL ADVISORS, AUSTRALL 03-And-2020 STATE STREET GLOBAL ADVISORS, AUSTRALL 04-And-2020 STATE STREET GLOBAL ADVISORS, AUSTRALL 05-And-2020 STATE STREET GLOBAL ADVISORS, AUSTRALL 05-And-2020 STATE STREET GLOBAL ADVISORS, AUSTRALL 10-And-2020 STATE STREET GLOBAL ADVISORS, AUSTRALL 10-And-2020 STATE STREET GLOBAL ADVISORS, AUSTRALL 11-And-2020 STATE STREET GLOBAL ADVISORS, AUSTRALL	LUMITED In specie application Sale LUMITED in specie redemption In specie application In specie application LUMITED In specie application LUMITED Purchase Sale LUMITED Sale		2.77 n/a 2.77 n/a	Ordinary Ordinary Ordinary	574,494 3,811 (34,866)	574,494 3,811
24-Apr-2026 STATE STREET GLOBAL ADVISIONS, INC. 29-Apr-2026 STATE STREET GLOBAL ADVISIONS, BLOSTRALL 29-Apr-2026 STATE STREET GLOBAL ADVISIONS, BLOSTRALL 29-Apr-2026 STATE STREET GLOBAL ADVISIONS, BLOSTRALL 20-Apr-2026 STATE STREET GLOBAL ADVISIONS, BLOSTRALL 20-Apr-2026 STATE STREET GLOBAL ADVISIONS, BLOSTRALL 20-Apr-2026 STATE STREET GLOBAL ADVISIONS, ALISTRALL 20-Apr-2026 STATE STREET GLOBAL ADVISIONS, BLOSTRALL 21-Apr-2026 STATE STREET GLOBAL ADVIS	Sale In specie redemption In specie application LIMITED Purchase Sale LIMITED Sale LIMITED Sale		2.77 n/a	Ordinary	(34,866)	
29-Agu-2026   STATE STREET GLOBAL ADVISIONS, AUSTRAUL 29-Agu-2026   STATE STREET GLOBAL ADVISIONS, INC. 30-Agu-2026   STATE STREET GLOBAL ADVISIONS, INC. 02-Mgu-2026   STATE STREET GLOBAL ADVISIONS, INC. 02-Mgu-2026   STATE STREET GLOBAL ADVISIONS, INC. 02-Mgu-2026   STATE STREET GLOBAL ADVISIONS, AUSTRAUL 06-Mgu-2026   STATE STREET GLOBAL ADVISIONS, AUSTRAUL 06-Mgu-2026   STATE STREET GLOBAL ADVISIONS, AUSTRAUL 07-Mgu-2026   STATE STREET GLOBAL ADVISIONS, AUSTRAUL 10-Mgu-2026   STATE STREET GLOBAL ADVISIONS, AUSTRAUL 10-Mgu-2026   STATE STREET GLOBAL ADVISIONS, AUSTRAUL 10-Mgu-2026   STATE STREET GLOBAL ADVISIONS, BLOSTAUL 11-Mgu-2026   STATE STREET GLOBAL ADVISIONS, BLOSTAUL 13-Mgu-2026   STATE STREET GLOBAL ADVISIONS, BLOSTAUL 15-Mgu-2026   STATE STREET GLOBAL ADVISIONS, BLOSTAUL 15-Mgu-202	In specie application Purchase Sale LIMITED Sale		n/a	Ordinary		
01-May-2024 STATE STREET GLOBAL ADVISORS, INC. 02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALL 02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALL 05-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALL 05-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALL 07-May-2025 STATE STREET GLOBAL ADVISORS, AUSTRALL 10-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALL 10-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALL 11-May-2024 STATE STREET GLOBAL ADVISORS, MCSTANL 13-May-2024 STATE STREET GLOBAL ADVISORS, MCSTANL 13-May-2024 STATE STREET GLOBAL ADVISORS, MCSTANL 13-May-2024 STATE STREET GLOBAL ADVISORS, MC. 14-May-2024 STATE STREET GLOBAL ADVISORS, MC. 15-May-2024 STATE STREET GLOBAL ADVISORS, MC. 15-May-2024 STATE STREET GLOBAL ADVISORS, MC.	Sale , LIMITED Sale			Ordinary	(3,811) 5,180	(3,811) 5,180
Q2-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALL G6-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALL G7-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALL Q7-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALL 10-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALL 110-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALL 110-May-2024 STATE STREET GLOBAL ADVISIONS, NIC. 13-May-2024 STATE STREET GLOBAL ADVISIONS, SINC. 13-May-2024 STATE STREET GLOBAL ADVISIONS, MC. 13-May-2024 STATE STREET GLOBAL ADVISIONS, INC. 13-May-2024 STATE STREET GLOBAL ADVISIONS, INC. 15-May-2024 STATE STREET GLOBAL ADVISIONS, INC. 15-May-2024 STATE STREET GLOBAL ADVISIONS, INC. 15-May-2024 STATE STREET GLOBAL ADVISIONS, MC. 15-MAY-2024 STATE STREET GLOBAL A			2.80 2.78	Ordinary Ordinary	3,571 (43,791)	3,571 (43,791)
06-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALL 07-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALL 09-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALL 10-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALL 10-May-2024 STATE STREET GLOBAL ADVISIONS, SINC. 13-May-2024 STATE STREET GLOBAL ADVISIONS, MC. 13-May-2024 STATE STREET GLOBAL ADVISIONS, MC. 14-May-2024 STATE STREET GLOBAL ADVISIONS, MC. 15-May-2024 STATE STREET GLOBAL ADVISIONS, MC.			2.78 n/a	Ordinary Ordinary	(84,619) 3,811	(84,619) 3,811
09-May-2026 STATE STREET GLOBAL ADVISORS, AUSTRALL 10-May-2026 STATE STREET GLOBAL ADVISORS, AUSTRALL 10-May-2026 STATE STREET GLOBAL ADVISORS, INC. 13-May-2026 STATE STREET GLOBAL ADVISORS, INC. 13-May-2026 STATE STREET GLOBAL ADVISORS, INC. 14-May-2026 STATE STREET GLOBAL ADVISORS, INC. 15-May-2024 STATE STREET GLOBAL ADVISORS, INC.	, LIMITED Sale		2.77 2.77	Ordinary Ordinary	62,305 (117,258)	62,305 (117,258)
10-May-2024 STATE STREET GLOBAL ADVISORS, INC. 13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALI, 13-May-2024 STATE STREET GLOBAL ADVISORS, INC. 14-May-2024 STATE STREET GLOBAL ADVISORS, INC. 15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA	, LIMITED In specie application		n/a n/a	Ordinary Ordinary	1,430 198,773 34,290	1,430 198,773 34,290
13-May-2024 STATE STREET GLOBAL ADVISORS, INC. 14-May-2024 STATE STREET GLOBAL ADVISORS, INC. 15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA	Purchase		n/a 2.85 n/a	Ordinary Ordinary Ordinary	5,720 10,304	5,720 10,304
15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA	In specie application Purchase		n/a 2.84	Ordinary Ordinary	3,885 31.851	3,885 31.851
			n/a n/a	Ordinary Ordinary	323,848 3,612	323,848 3,612
20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALI 22-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALI	, LIMITED In specie application		n/a n/a	Ordinary Ordinary	5,896 (3,817)	5,896 (3,817)
23-May-2024 STATE STREET GLOBAL ADVISORS LIMITED 23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA	Sale		3.07 n/a	Ordinary Ordinary	(27,807) 8,844	(27,807) 8,844
24-May-2024 STATE STREET GLOBAL ADVISORS, INC. 29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA	Purchase		3.05 2.96	Ordinary Ordinary	43,985 (753,454)	43,985 (753,454)
29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA 30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA	, LIMITED In specie application		n/a 2.95	Ordinary Ordinary	11,800 (753,454)	11,800 (753,454)
30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA	, LIMITED Sale		n/a 2.95	Ordinary Ordinary	9,785 (3,013,817)	9,785 (3,013,817)
31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALI 21-May-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMs	lorgan Chase Bank NA - Refer	2.96 n/a	Ordinary Ordinary	(228,248) 48,090	(228,248) 48,090
27-May-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan from JPMo	organ Chase Bank NA - Refer	n/a	Ordinary	(30,678)	(30,678)
15-May-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Borrowing securities under a securities loan from STAT	TE STREET AGENCY UST - Refer	n/a	Ordinary	11,432	11,432
20-May-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Borrowing securities under a securities loan from STAT	TE STREET AGENCY UST - Refer	n/a	Ordinary	30,678	30,678
15-May-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to AQR Fund	ds - AQR Equity Market Neutral	n/a	Ordinary	11,432	11,432
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Fund - Refer Part B of Annexure D Lending securities under a securities loan to AQR Fund	ds - AQR Equity Market Neutral	n/a	Ordinary	48,090	48,090
20-May-2024 STATE STREET BANK AND TRUST COMPANY	Fund - Refer Part B of Annexure D  Lending securities under a securities loan to AQR Fund		n/a	Ordinary	30,678	30,678
27-May-2024 STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities under a securities loan by AQR Fu</li> </ul>	unds - AQR Long-Short Equity	n/a	Ordinary	(30,678)	(30,678)
03-May-2024 STATE STREET BANK AND TRUST COMPANY	Fund - Refer Part B of Annexure D  Taking a pledge over securities to secure a securities lo		n/a	Ordinary	50,453	50,453
15-May-2024 STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Ann Taking a pledge over securities to secure a securities lo		n/a	Ordinary	182,401	182,401
28-May-2024 STATE STREET BANK AND TRUST COMPANY	Premia Alternative Fund - Refer Part C of Annexure D Taking a pledge over securities to secure a securities lo	oan from AQR Funds AQR Style	n/a	Ordinary	984,620	984,620
06-May-2024 STATE STREET BANK AND TRUST COMPANY	Premia Alternative Fund - Refer Part C of Annexure D Transfer of title of securities to secure a securities Ioan	from THE ING GROUP - Refer	n/a	Ordinary	44,310	44,310
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan	from THE ING GROUP - Refer	n/a	Ordinary	4,537	4,537
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan	1 from THE ING GROUP - Refer	n/a	Ordinary	38,149	38,149
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan	1 from THE ING GROUP - Refer	n/a	Ordinary	53,452	53,452
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loar	in to THE ING GROUP - Refer	n/a	Ordinary	(140,448)	(140,448)
06-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan	1 from THE ING GROUP - Refer	n/a	Ordinary	11,735	11,735
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan	from THE ING GROUP - Refer	n/a	Ordinary	1,201	1,201
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan Part B of Annexure C	from THE ING GROUP - Refer	n/a	Ordinary	10,364	10,364
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	from THE ING GROUP - Refer	n/a	Ordinary	14,315	14,315
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities load	n to THE ING GROUP - Refer	n/a	Ordinary	(37,615)	(37,615)
07-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan GROUP - Refer Part B of Annexure C	n from THE SOCIETE GENERALE	n/a	Ordinary	51,745	51,745
20-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities load GROUP - Refer Part B of Annexure C	in to THE SOCIETE GENERALE	n/a	Ordinary	(14,998)	(14,998)
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities load GROUP - Refer Part B of Annexure C	n to THE SOCIETE GENERALE	n/a	Ordinary	(104)	(104)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities load GROUP - Refer Part B of Annexure C	n to THE SOCIETE GENERALE	n/a	Ordinary	(813)	(813)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan GROUP - Refer Part B of Annexure C	from THE SOCIETE GENERALE	n/a	Ordinary	4,772	4,772
30-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loar GROUP - Refer Part B of Annexure C	in to THE SOCIETE GENERALE	n/a	Ordinary	(40,602)	(40,602)
07-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan GROUP - Refer Part B. of Annexure C	from THE SOCIETE GENERALE	n/a	Ordinary	549	549
20-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loai GROUP - Refer Part B of Annexure C	n to THE SOCIETE GENERALE	n/a	Ordinary	(160)	(160)
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities load GROUP - Refer Part B of Annexure C	n to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loar GROUP - Refer Part B of Annexure C	in to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan GROUP - Refer Part B of Annexure C	from THE SOCIETE GENERALE	n/a	Ordinary	47	47
30-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loar GROUP - Refer Part B of Annexure C	n to THE SOCIETE GENERALE	n/a	Ordinary	(408)	(408)
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan Refer Part B of Annexure C	from THE BARCLAYS GROUP -	n/a	Ordinary	158,795	158,795
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan Refer Part B of Annexure C		n/a	Ordinary	(106,681)	(106,681)
01-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan Refer Part B of Annexure C	n to THE BARCLAYS GROUP -	n/a	Ordinary	(1,254)	(1,254)
02-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loar Refer Part B of Annexure C		n/a	Ordinary	(49,852)	(49,852)
10-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan Refer Part B of Annexure C		n/a	Ordinary	919	919
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan Refer Part B of Annexure C	n to THE BARCLAYS GROUP -	n/a	Ordinary	(822)	(822)
24-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan Refer Part B of Annexure C		n/a	Ordinary	(1,106)	(1,106)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities load Part B of Annexure C		n/a	Ordinary	(1,637,542)	(1,637,542)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities load Part B of Annexure C		n/a	Ordinary	(14,093)	(14,093)
24-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan Part B of Annexure C		n/a	Ordinary	159	159
27-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities load Part B of Annexure C		n/a	Ordinary	(5)	(5)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan Part B of Annexure C		n/a	Ordinary	36	36
29-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan Part B of Annexure C		n/a	Ordinary	(190)	(190)
25-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan AUSTRALIA LTD - Refer Part B of Annexure C		n/a	Ordinary	59,823	59,823
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan AUSTRALIA LTD - Refer Part B of Annexure C		n/a	Ordinary	1,029,473	1,029,473
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan AUSTRALIA LTD - Refer Part B of Annexure C		n/a	Ordinary	3,518,838	3,518,838
15-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan AUSTRALIA LTD - Refer Part B of Annexure C	n to UBS SECURITIES	n/a	Ordinary	(4,608,134)	(4,608,134)

07-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,162	14,162
20-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,645)	(8,645)
21-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(334)	(334)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(686)	(686)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	365	365
30-May-2024 STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(4,863)	(4,863) 43,320
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(34,970)	(34,970)
01-May-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(726)	(726)
02-May-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,624)	(7,624)
07-May-2024 STATE STREET BANK AND TRUST COMPANY	Neter Part & OT Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,127	6,127
20-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,801)	(3,801)
21-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(156)	(156)
28-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	192	192
30-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,589)	(2,589)
24-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14	14
29-May-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	(14)	(14)
02-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	30,234	30,234
10-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,301)	(2,301)
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11,930)	(11,930)
24-May-2024 STATE STREET BANK AND TRUST COMPANY  06-May-2024 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(16,003)	(16,003)
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	675	6,488
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,739	5,739
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,504	7,504
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20,405)	(20,405)
06-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,456	2,456
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	254	254
14-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2,170	2,170
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,873)	(7,873)
06-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,058	3,058
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	323	323
	Part B of Annexure C			2,710	2,710
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,710	2,710
14-May-2024 STATE STREET BANK AND TRUST COMPANY 22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,728	3,728
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	3,728 (9,819)	3,728 (9,819)
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 07-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	3,728 (9,819) 2,493	3,728 (9,819) 2,493
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	3,728 (9,819)	3,728 (9,819)
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  07-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,728 (9,819) 2,493 (720)	3,728 (9,819) 2,493 (720)
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 07-May-2024 STATE STREET BANK AND TRUST COMPANY 20-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Texture of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,728 (9,819) 2,493 (720) (102)	3,728 (9,819) 2,493 (720)
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 07-May-2024 STATE STREET BANK AND TRUST COMPANY 20-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 22-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 30-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,728 (9,819) 2,493 (720) (102)	3,728 (9,819) 2,493 (720) (102)
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  07-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY  66-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 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 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 ING GROUP - Refer Parts B of Annexure C	n/a	Ordinary	3,728 (9,819) 2,493 (720) (102) (44) 194 (1,821) 373,392	3,728 (9,819) 2,493 (720) (102) (44) 194 (1,821) 373,392
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  07-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY  06-May-2024 STATE STREET BANK AND TRUST COMPANY  09-May-2024 STATE STREET BANK AND TRUST COMPANY  09-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C	n/a	Ordinary	3,728 (9,819) 2,493 (720) (102) (44) 194 (1,821) 373,392 38,323	3,728 (9,819) 2,493 (720) (102) (44) 1194 (1,821) 373,392 38,323
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  07-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY  06-May-2024 STATE STREET BANK AND TRUST COMPANY  09-May-2024 STATE STREET BANK AND TRUST COMPANY  41-May-2024 STATE STREET BANK AND TRUST COMPANY  31-May-2024 STATE STREET BANK AND TRUST COMPANY  41-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C RETURN OF SECURITIES PROVIDED THE SECURITIES FOR THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C RETURN OF SECURITIES PROVIDED THE SECURITIES FOR THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C RETURN OF SECURITIES FOR SECURITIES FOR SECURITIES FOR THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C RETURN OF SECURITIES FOR SECURITIES TO SECURITIES FOR THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,728 (9,819) 2,493 (720) (102) (44) 194 (1,821) 373,392 38,323 329,759	3,728 (9,819) 2,493 (720) (102) (44) 194 (1,821) 373,392 38,323 329,759
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  07-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY  06-May-2024 STATE STREET BANK AND TRUST COMPANY  09-May-2024 STATE STREET BANK AND TRUST COMPANY  09-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C TROUP - Refer Part B of Annexure C ROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Office Part B of Company C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Office Part B of C Refer Part B of Office Part B of C Refer Part B of Office Part B of C Refer Part B of Office Part B of C Refer Part B of Office Part B of C Refer Part B of Office Part B of C Refer Part B of Office Part B of Pa	n/a	Ordinary	3,728 (9,819) 2,493 (720) (102) (44) 194 (1,821) 373,392 38,323	3,728 (9,819) (2,493 (720) (102) (44) (1,821) 373,392 38,323 329,759
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  07-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY  06-May-2024 STATE STREET BANK AND TRUST COMPANY  09-May-2024 STATE STREET BANK AND TRUST COMPANY  14-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,728 (9,819) 2,493 (720) (102) (44) 194 (1,821) 373,392 38,323 329,759	3,728 (9,819) 2,493 (720) (102) (44) 194 (1,821) 373,392 38,323 329,759
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  07-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY  06-May-2024 STATE STREET BANK AND TRUST COMPANY  09-May-2024 STATE STREET BANK AND TRUST COMPANY  14-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,728 (9,819) 2,493 (720) (102) (44) 194 (1,821) 373,392 38,323 329,759 457,197 (1,198,672)	3,728 (9,819) (2,493 (720) (102) (44) (1,821) 373,392 38,323 329,759 457,197 (1,198,672)
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY  06-May-2024 STATE STREET BANK AND TRUST COMPANY  09-May-2024 STATE STREET BANK AND TRUST COMPANY  14-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,728 (9,819) 2,493 (720) (102) (44) 194 (1,821) 373,392 38,323 32,9759 457,197 (1,198,672)	3,728 (9,819) (2,493 (720) (102) (44) (1,821) 373,392 38,323 329,759 457,197 (1,198,672)
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY  09-May-2024 STATE STREET BANK AND TRUST COMPANY  14-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY  31-May-2024 STATE STREET BANK AND TRUST COMPANY  31-May-2024 STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 STATE STREET BANK AND TRUST COMPANY  31-May-2024 STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities 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 ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,728 (9,819) 2,493 (720) (102) (44) 194 (1,821) 373,392 38,323 329,759 457,197 (1,198,672) 4,486 (77) 1,132,940	3,728 (9,819) (2,493 (720) (102) (44) (1,821) 373,392 38,323 329,759 457,197 (1,198,672) 4,486 (7) 1,132,940 (851,611)
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22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2026 STATE STREET BANK AND TRUST COMPANY  07-May-2026 STATE STREET BANK AND TRUST COMPANY  20-May-2026 STATE STREET BANK AND TRUST COMPANY  21-May-2026 STATE STREET BANK AND TRUST COMPANY  22-May-2026 STATE STREET BANK AND TRUST COMPANY  22-May-2026 STATE STREET BANK AND TRUST COMPANY  30-May-2026 STATE STREET BANK AND TRUST COMPANY  09-May-2026 STATE STREET BANK AND TRUST COMPANY  14-May-2026 STATE STREET BANK AND TRUST COMPANY  22-May-2026 STATE STREET BANK AND TRUST COMPANY  22-May-2026 STATE STREET BANK AND TRUST COMPANY  30-May-2026 STATE STREET BANK AND TRUST COMPANY  31-May-2026 STATE STREET BANK AND TRUST COMPANY  29-Apr-2026 STATE STREET BANK AND TRUST COMPANY  30-May-2026 STATE STREET BANK AND TRUST COMPANY  01-May-2024 STATE STREET BANK AND TRUST COMPANY  02-May-2024 STATE STREET BANK AND TRUST COMPANY  02-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY  25-May-2024 STATE STREET BANK AND TRUST COMPANY  26-May-2024 STATE STREET BANK AND TRUST COMPANY  27-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securi	n/a	Ordinary	3,728 (9,819) (2,493 (720) (102) (444) (1,821) 373,392 38,323 329,759 457,197 (1,198,672) 4,486 (77) 1,132,940 (851,611) 1,970 (283,299) 475,706 (206,169) (333,342) 114,768 48,026 (398,990) 394 16 (18)	3,728 (9,819) (2,493) (720) (102) (44) (1,821) (1,821) (373,392 (38,323 (329,759 (1,198,672) (4,486 (77) (1,198,672) (4,486 (351,611) (283,299) (475,706 (206,169) (33,342) (114,768 (48,026 (398,990) (398,990) (393,990) (181) (181)
22-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2026 STATE STREET BANK AND TRUST COMPANY  07-May-2026 STATE STREET BANK AND TRUST COMPANY  20-May-2026 STATE STREET BANK AND TRUST COMPANY  21-May-2026 STATE STREET BANK AND TRUST COMPANY  22-May-2026 STATE STREET BANK AND TRUST COMPANY  22-May-2026 STATE STREET BANK AND TRUST COMPANY  30-May-2026 STATE STREET BANK AND TRUST COMPANY  09-May-2026 STATE STREET BANK AND TRUST COMPANY  14-May-2026 STATE STREET BANK AND TRUST COMPANY  22-May-2026 STATE STREET BANK AND TRUST COMPANY  23-May-2026 STATE STREET BANK AND TRUST COMPANY  30-May-2026 STATE STREET BANK AND TRUST COMPANY  31-May-2026 STATE STREET BANK AND TRUST COMPANY  30-May-2026 STATE STREET BANK AND TRUST COMPANY  30-May-2026 STATE STREET BANK AND TRUST COMPANY  30-May-2026 STATE STREET BANK AND TRUST COMPANY  01-May-2024 STATE STREET BANK AND TRUST COMPANY  02-May-2024 STATE STREET BANK AND TRUST COMPANY  02-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2026 STATE STREET BANK AND TRUST COMPANY  24-May-2026 STATE STREET BANK AND TRUST COMPANY  25-May-2026 STATE STREET BANK AND TRUST COMPANY  26-May-2026 STATE STREET BANK AND TRUST COMPANY  27-May-2026 STATE STREET BANK AND TRUST COMPANY  28-May-2026 STATE STREET BANK AND TRUST COMPANY  29-May-2026 STATE STREET BANK AND TRUST COMPANY  29-May-2026 STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a se	n/a	Ordinary	3,728 (9,819) (2,493 (720) (102) (444) (1,821) 373,392 38,323 329,759 457,197 (1,198,672) 4,486 (851,611) 1,970 (283,299) 475,706 (206,169) (33,342) 114,768 48,026 (398,990) 394 16 (18) (393)	3,728 (9,819) (9,819) (2,493) (720) (102) (444) (1,821) 373,392 38,323 329,759 457,197 (1,198,672) 4,486 (77) (1,198,672) (283,299) 475,706 (206,169) (33,342) 114,768 48,026 (398,990) 394 (18) (33) (33) (33) (33) (33)
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2026 STATE STREET BANK AND TRUST COMPANY  20-May-2026 STATE STREET BANK AND TRUST COMPANY  20-May-2026 STATE STREET BANK AND TRUST COMPANY  21-May-2026 STATE STREET BANK AND TRUST COMPANY  22-May-2026 STATE STREET BANK AND TRUST COMPANY  22-May-2026 STATE STREET BANK AND TRUST COMPANY  30-May-2026 STATE STREET BANK AND TRUST COMPANY  09-May-2026 STATE STREET BANK AND TRUST COMPANY  14-May-2026 STATE STREET BANK AND TRUST COMPANY  22-May-2026 STATE STREET BANK AND TRUST COMPANY  22-May-2026 STATE STREET BANK AND TRUST COMPANY  30-May-2026 STATE STREET BANK AND TRUST COMPANY  31-May-2026 STATE STREET BANK AND TRUST COMPANY  29-Apr-2026 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY  02-May-2024 STATE STREET BANK AND TRUST COMPANY  02-May-2024 STATE STREET BANK AND TRUST COMPANY  02-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRU	Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a	n/a	Ordinary	3,728 (9,819) (2,493 (720) (102) (444) (1,821) 373,392 38,323 329,759 457,197 (1,198,672) 4,486 (77) 1,132,940 (851,611) 1,970 (283,299) 475,706 (206,169) (33,342) 114,768 48,026 (398,990) 394 (18) (393) (481,611) (18) (393) (483,611)	3,728 (9,819) (9,819) (1,821) (1,102) (102) (102) (102) (104) (1,44) (1,821) (1,373,392 (38,323 (329,759 (1,198,672) (4,486 (77) (1,198,672) (4,486 (851,611) (1,970 (283,299) (475,706 (206,169) (33,342) (114,768 (48,026 (398,990) (398,990) (398,990) (18) (398,990) (398,990) (485,614) (586,747 (583,838) (583,838) (585,838) (785,103
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRU	Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure C Transfer of title of s	n/a	Ordinary	3,728 (9,819) (2,493 (720) (102) (444) (1,821) 373,392 38,323 329,759 457,197 (1,198,672) 4,486 (851,611) 1,970 (283,299) 475,706 (206,169) (33,342) 114,768 48,026 (398,990) 394 (18) (393) (642,015 66,747 568,383 785,103	3,728 (9,819) (9,819) (2,493 (720) (102) (44) (1,421) (1,821) (373,392 (38,323 (329,759 (1,198,672) (4,486 (31,496) (283,299) (475,706 (206,169) (33,342) (114,768 (48,026 (398,990) (398,990) (398,990) (483,033) (484,015 (56,747 (563,383) (785,103 (2,062,248) (1,062,248) (1,062,248) (1,062,248)
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY  29-Agr-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure	n/a	Ordinary	3,728 (9,819) (2,493 (720) (102) (444) (1,821) 373,392 38,323 329,759 457,197 (1,198,672) 4,486 (77) 1,132,940 (851,611) 1,970 (283,299) 475,706 (206,169) (33,342) 114,768 48,026 (398,990) 394 (18) (393) (481,611) (18) (393) (483,611)	3,728 (9,819) (9,819) (2,493) (720) (102) (444) (1,821) 373,392 38,323 329,759 457,197 (1,198,672) 4,486 (77) (1,198,672) 4,486 (851,611) 1,970 (283,299) 475,706 (206,169) (33,342) 114,768 48,026 (398,990) 394 (18) (38) (393) 642,015 66,747 568,383

21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(2)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	8	8
30-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C.	n/a	Ordinary	(62)	(62)
02-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	101,835	101,835
10-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 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 n/a	Ordinary	(19,428)	(19,428)
24-May-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(47,222)	(47,222)
07-May-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29,927	29,927
20-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,237)	(10,237)
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,678)	(1,678)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,694)	(1,694)
29-May-2024 STATE STREET BANK AND TRUST COMPANY  30-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,984	1,984
06-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,989	2,989
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	307	307
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,640	2,640
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,681	3,681
23-May-2024 STATE STREET BANK AND TRUST COMPANY  07-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(9,617)	(9,617
20-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16
21-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4	4
30-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(37)	(37)
06-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,609	1,609
09-May-2024 STATE STREET BANK AND TRUST COMPANY  14-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	170	1,428
22-May-2024 STATE STREET BANK AND TRUST COMPANY  22-May-2024 STATE STREET BANK AND TRUST COMPANY	Iranster of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,428	1,428
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,117)	(5,117)
06-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	46,761	46,761
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,773	4,773
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	41,259	41,259
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	57,527	57,527 (150,320)
06-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,202	3,202
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	235	235
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,757	2,757
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,882	3,882
23-May-2024 STATE STREET BANK AND TRUST COMPANY  07-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,077)	(10,077
20-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	121	121
21-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4
28-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	10	10
29-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(46)	(46
30-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(26)	(26
02-May-2024 STATE STREET BANK AND TRUST COMPANY  10-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	915,018 160,115	915,018
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(456,015)	(456,015
24-May-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(619,118)	(619,118
06-May-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	14,005	14,005
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,419	1,419
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	12,369	12,369
22-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	17,167	17,167
07-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	(4-,339
20-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
30-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4)	(4
24-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	174	174
27-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(8)	(8
28-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Reter Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(18)	(18
06-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36,945	36,94
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,517	3,517
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	32,453	32,45
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	45,174	45,174
23-May-2024 STATE STREET BANK AND TRUST COMPANY  07-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(118,089)	(118,089
20-May-2024 STATE STREET BANK AND TRUST COMPANY  20-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,208)	(10,208
21-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	964	96
28-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,407	1,407
29-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C.  GROUP - Refer Part B of Annexure C.	n/a	Ordinary	1,059	1,059
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30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,259)	(12,259)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	38,986	38,986
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,355	5,355
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(18,900)	(18,900)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(25,441)	(25,441)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	14,589	14,589
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,898	12,898
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,789	17,789
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(46,780)	(46,780)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	25,745	25,745
·	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	(11,691)	(11,691)
	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	1,717	1,717
	STATE 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 n/a	Ordinary	1,201	1,201
	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	(17,124)	(17,124)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	. 1
29-May-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)	(1)
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	46,208	46,208
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,790	4,790
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	40,880 56,894	40,880 56,894
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(148,771)	(148,771)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	758	758
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(290)	(290)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24)	(24)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(152)	(152)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(68)	(68)
	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 UBS GROUP - Refer	n/a n/a	Ordinary	(224) 29,958	(224)
	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	29,958	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,302	6,302
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	648	648
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,571	5,571
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,803	7,803
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20,324)	(20,324)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	310	310
07-May-2024 20-May-2024		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP-Refer Part B 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			
07-May-2024 20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 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 to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	310	310
07-May-2024 20-May-2024 21-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of socurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of socurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	310 289 (156)	310 289 (156)
07-May-2024 20-May-2024 21-May-2024 28-May-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refere Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refere Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refere Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refere Part Bof Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	310 289 (156) (109)	310 289 (156) (109)
07-May-2024 20-May-2024 21-May-2024 28-May-2024 29-May-2024 30-May-2024 02-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	310 289 (156) (109) (129) (206) 42,909	310 289 (156) (109) (129) (206) 42,909
07-May-2024 20-May-2024 21-May-2024 28-May-2024 29-May-2024 30-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Teather of securities provided to secure a securities loan for THE SARCLAYS GROUP Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP Refer Part Bof Annexure C	n/a	Ordinary	310 289 (156) (109) (129) (206) 42,909 (1,799)	289 (156) (109) (129) (206) 42,909 (1,799)
07-May-2024 20-May-2024 21-May-2024 28-May-2024 29-May-2024 30-May-2024 10-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part Bof Annexure C	n/a	Ordinary	310 289 (156) (109) (129) (206) 42,909 (1,799) (17,539)	310 289 (156) (109) (129) (206) 42,909 (1,799) (17,539)
07-May-2024 20-May-2024 21-May-2024 28-May-2024 29-May-2024 30-May-2024 02-May-2024 10-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C TRANSFER STATE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure C 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- Refer Part B of Annexure C 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	310 289 (156) (109) (129) (206) 42,909 (1,799)	289 (156) (109) (129) (206) 42,909 (1,799)
07-May-2024 20-May-2024 21-May-2024 28-May-2024 29-May-2024 30-May-2024 10-May-2024 23-May-2024 23-May-2024 06-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	310 289 (156) (109) (129) (206) 42,909 (1,799) (17,539) (23,570)	289 (156) (109) (129) (206) 42,909 (1,799) (17,539) (23,570)
07-May-2024 20-May-2024 21-May-2024 28-May-2024 29-May-2024 30-May-2024 10-May-2024 23-May-2024 23-May-2024 06-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of socurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of socurities 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	310 289 (156) (109) (129) (206) 42,909 (1,799) (17,539) (23,570)	310 289 (156) (109) (129) (206) 42,909 (1,799) (23,570) 18,965
07-May-2024 20-May-2024 21-May-2024 28-May-2024 29-May-2024 02-May-2024 10-May-2024 23-May-2024 24-May-2024 06-May-2024 09-May-2024 14-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C GROUP - Refer Part Bof Annexure C GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure C	n/a	Ordinary	310 289 (156) (109) (129) (206) 42,909 (1,739) (23,570) 18,965 1,942 16,747 23,062	289 (156) (109) (129) (206) 42,909 (1,799) (17,539) (23,570) 18,965 1,942 16,747 23,062
07-May-2024 20-May-2024 21-May-2024 28-May-2024 29-May-2024 30-May-2024 10-May-2024 23-May-2024 24-May-2024 06-May-2024 09-May-2024 14-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C GROUP. Refer Part Bof Annexure C GROUP. Refer Part Bof Annexure C GROUP - Refer Part Bof Annexure C RETURN SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C RETURN SECURITIES provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure C RETURN SECURITIES	n/a	Ordinary	310 289 (156) (109) (129) (206) 42,909 (1,799) (23,570) 18,965 1,942 16,747 23,062 (60,717)	310 289 (156) (109) (129) (206) 42,909 (1,799) (23,570) 18,965 1,942 16,747 23,062 (60,717)
07-May-2024 20-May-2024 21-May-2024 28-May-2024 30-May-2024 30-May-2024 10-May-2024 23-May-2024 06-May-2024 09-May-2024 09-May-2024 09-May-2024 09-May-2024 09-May-2024 09-May-2024 09-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure C GROUP. Refer Part Bof Annesure C GROUP. Refer Part Bof Annesure C GROUP Refer Part Bof Annesure C RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES FOR THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure C RETURN OF SECURITIES PROVIDED TO SECURITIES FOR THE BARCLAYS GROUP - Refer Part Bof Annesure C RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES FOR THE BARCLAYS GROUP - Refer Part Bof Annesure C RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES FOR THE BARCLAYS GROUP - Refer Part Bof Annesure C RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES FOR THE BARCLAYS GROUP - RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES FOR THE BARCLAYS GROUP - REFER PART BOF ANNESURE OF SECURITIES FOR SEC	n/a	Ordinary	310 289 (156) (109) (129) (206) 42,909 (1,799) (23,570) 18,965 1,942 16,747 23,062 (60,717) 4,302	310 289 (156) (109) (129) (206) 42,909 (1,799) (23,570) 18,965 1,942 16,747 23,062 (60,717) 4,302
07-May-2024 20-May-2024 21-May-2024 28-May-2024 29-May-2024 30-May-2024 10-May-2024 23-May-2024 24-May-2024 06-May-2024 09-May-2024 14-May-2024 22-May-2024 07-May-2024 23-May-2024 24-May-2024 09-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure C  Transfer of title securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure	n/a	Ordinary	310 289 (156) (109) (129) (206) 42,909 (1,799) (23,570) 18,965 1,942 16,747 23,062 (60,717)	310 289 (156) (109) (129) (206) 42,909 (1,799) (23,570) 18,965 1,942 16,747 23,062 (60,717)
07-May-2024 20-May-2024 21-May-2024 28-May-2024 29-May-2024 30-May-2024 10-May-2024 23-May-2024 24-May-2024 09-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES FOR THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN OF SECURITIES PROVIDED TO SECURITIES FOR THE SECURITIES FOR SE	n/a	Ordinary	310 289 (156) (109) (129) (206) 42,909 (1,799) (23,570) 18,965 1,942 16,747 23,062 (60,717) 4,302 (1,669)	310 289 (156) (109) (129) (206) 42,909 (1,799) (17,539) (23,570) 18,965 1,942 16,747 23,062 (60,717) 4,302 (1,669) (160)
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07-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES PROVIDED TO SECURE ASSESSED TO THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES PROVIDED TO SECURE ASSESSED TO THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES PROVIDED TO SECURE ASSESSED TO THE SECURITIES GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES PROVIDED TO SECURE ASSESSED TO THE SECURITIES GENERALE GROUP. Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE SARCLAYS GROUP. Refer Part B of Annexure C RETURN SECURITIES PROVIDED TO SECURE ASSESSED TO THE BARCLAYS GROUP. Refer Part B of Annexure C RETURN SECURITIES PROVIDED TO SECURE ASSESSED TO THE BARCLAYS GROUP. Refer Part B of Annexure C RETURN SECURITIES PROVIDED TO SECURE ASSESSED TO THE BARCLAYS GROUP. Refer Part B of Annexure C Transfer of title of Securities to Secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure C Transfer of title of Securities to Secure a Securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure C Transfer of title of Securities to Secure a Securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure C Transfer of title of Securities to Secure a Securities loan from THE ING GROUP. Refer Part B of Annexure C Transfer of title of Securities to Secure a Securities loan from THE ING GROUP. Refer Part B of Annexure C Transfer of title of Securities to Secure a Securities loan from THE ING GROUP. Refer Part B of Annexure C Transfer of title of Securities to Secure a Securities loan from THE ING GROUP. Refer Part B of Annexure C Transfer of title of Securities to Secure a Securities loan from THE ING GROUP. Refer Part B	n/a	Ordinary	310 289 (156) (109) (129) (206) 42,909 (1,799) (17,539) (22,570) 18,965 1,942 16,747 23,062 (60,717) 4,302 (1,669) (160) 21 282 (2,776) 2 1 5,832 (2,917,647) (2,4866) 7,437 763 6,571 8,802 (23,573)	310 289 (156) (109) (129) (206) 42,909 (1,7539) (23,570) 18,965 1,942 16,747 23,062 (60,717) 4,302 (1,669) (1160) 21 282 (2,776) 2 1 5,832 (2,917,647) (24,866) 7,437 763 6,571 8,802 (23,573)
07-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part Bof Annexure C Transfer of title of securiti	n/a	Ordinary	310 289 (156) (109) (129) (206) 42,909 (1,799) (17,539) (23,570) 18,965 1,942 16,747 23,062 (60,717) 4,302 (1,669) (1160) 21 282 (2,776) 2 (24,866) (2,917,647) (24,866) 7,437 763 6,571	310 289 289 (156) (109) (129) (206) 42,909 (1,793) (23,570) 18,965 1,942 16,747 23,062 (60,717) 4,302 (1,669) (110) 21 282 (2,776) 2 (24,866) (2,917,647) (24,866) 7,437 763 6,571 8,802
07-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 SECURITIES provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES PROVIDED TO SECURE ASSESSION OF THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES PROVIDED TO SECURE ASSESSION OF THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES PROVIDED TO SECURE ASSESSION OF THE SECURITIES OF THE SE	n/a	Ordinary	310 289 289 (156) (109) (129) (206) 42,909 (1,799) (17,539) (22,570) 18,965 1,942 16,747 23,062 (60,717) 4,302 (1,669) (160) 21 282 (2,776) 2 1 5,832 (2,917,647) (24,866) 7,437 763 6,571 8,802 (23,573) 28,276	310 288 288 (156) (109) (129) (266) 42,905 (1,799) (17,539) (25,570) 18,965 1,942 16,747 23,062 (60,717) 4,300 (1,669) (150) 21 282 (2,776) 2 3 5,832 (15) (2,917,647) (24,866) 7,437 763 8,802 (23,573) 8,802

28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(262)	(262)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	327	327
30-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,390)	(16,390)
06-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52,864	52,864
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,474	5,474
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46,487	46,487
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64,404	64,404
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(169,229)	(169,229)
07-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	110,046	110,046
20-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41,342)	(41,342)
21-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,108)	(4,108)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	(651)	(651)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,924	6,924
30-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(70,868)	(70,868)
07-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	25,298	25,298
20-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,355	5,355
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,364)	(8,364)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,075)	(1,075)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,966	1,966
30-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(23,180)	(23,180)
07-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	18,972	18,972
20-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,250)	(6,250)
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(414)	(414)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(55)	(55)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,467	1,467
30-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,719)	(13,719)
02-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	144,228	144,228
10-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	62,527	62,527
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(88,587)	(88,587)
24-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(118,168)	(118,168)
06-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,480	2,480
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	264	264
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,199	2,199
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,041	3,041
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,984)	(7,984)
07-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary		111,647
20-May-2024 STATE STREET BANK AND TRUST COMPANY  21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,136)	(29,136)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an to the Societie Generals.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	(3,499)	(3,499)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,042	9,042
30-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(82,184)	(82,184)
07-May-2024 STATE STREET RANK 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	6,871	6,871
20-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,225)	(2,225)
21-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(328)	(328)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54)	(54)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	553	553
30-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,817)	(4,817)
07-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	430,932	430,932
20-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(118,105)	(118,105)
21-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,282)	(16,282)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47,842)	(47,842)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,794	28,794
30-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLD DEPORT OF THE SOCIETY OF THE SO	n/a	Ordinary	(277,497)	(277,497)
06-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Bast B of Annexure C	n/a	Ordinary	254	254
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	226	226
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	302	302
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(809)	(809)
06-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,303	3,303
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	345	345
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,926	2,926
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,076	4,076
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,650)	(10,650)
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	11,432	11,432
17-May-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	30,678	30,678

This is A	C	Form 605 Notice of	£! &- b	
I nis is Annexure	C referred to II	1 Form 605 Notice o	t ceasing to be a s	ubstantiai noider

04 June 2024

Alok Maheshwary
Authorised Signatory

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#### 2. Changes in relevant interests

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

Annexure C

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

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

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

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

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This is	Annexure	D referred to i	n Form 605 Notice o	t ceasing to be a si	ubstantial holder

04 June 2024

Alok Maheshwary
Authorised Signatory

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#### 2. Changes in relevant interests

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

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

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

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

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

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

Global Master Securities Lending Agreement		
Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
1) STATE STREET BANK AND TRUST COMPANY		
(2) The entity referred to in the relevant part of Annexure B to this notice		
1) Yes, but only if the borrower defaults and pledge is enforced		
(2) Yes		
1) Only if the borrower defaults and pledge is enforced		
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
The dates on which the securities were pledged, as indicated in Annexure B to this notice		
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		
of alternative collateral		
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
At any time subject to returning the borrowed securities or equivalent securities or providing atternative constern		
No, assuming the borrower returns the borrowed securities or equivalent securities		
		n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)
iya (iender must release piedged securities ir the porrower returns the porrowed securities or equivalent securities)		