## Form 605

## Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

CN/ARSN				AVEL MANA	GEMENT LIMITED		
ACN/ARSN 131 207 611			7 611				
. Details of subs	stantial holde	er (1)					
ame		` '	Street	Corporat	ion and subsidiar	ies named in A	nnexures to thi
CN/ARSN (if app	olicable)						
he holder ceased	to be a subs	tantial hold	er on	<u>31/05/20</u>	024		
he previous notic	e was given t	to the comp	any on	<u>17/05/20</u>	024		
he previous notic	e was dated			<u>15/05/20</u>	024		
ecurities of the co cheme are as foll	ompany or sch lows:	heme, since	e the subs	tantial holder	nt interest (2) of the substa was last required to give a	a substantial holding n	otice to the company o
cheme are as foll  Date of				change (4)	Consideration given in	Class (6) and	Person's votes
change	relevant inte changed	erest			relation to change (5)	number of securities affected	affected
Annexure B, C & D							
	have become in relation to	voting inter	ests in the		ssociates of, or have chang scheme are as follows:	ged the nature of their	association (7) with, th
he persons who I ubstantial holder	have become in relation to	voting inter	ests in the	company or		ged the nature of their	association (7) with, th
he persons who I ubstantial holder	have become in relation to	voting inter	ests in the	company or		ged the nature of their	association (7) with, th
he persons who lubstantial holder  Name and ACN	have become in relation to v N/ARSN (if ap	voting inter	Nature o	f association		ged the nature of their	association (7) with, th
he persons who lubstantial holder  Name and ACN	have become in relation to v N/ARSN (if ap	voting inter	Nature o	f association		ged the nature of their	association (7) with, th

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blushad	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

the bloked -	04 June 2024

# Alok Maheshwary Authorised Signatory

## 4. Addresses

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

Alok Maheshwary
Authorised Signatory

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

## 2. Changes in relevant interests

23-May-2026 STATE STR 23-May-2026 STATE STR 24-May-2026 STATE STR 24-May-2026 STATE STR 23-May-2026 STATE STR 33-May-2026 STATE STR 33-May-2026 STATE STR 31-May-2026 STATE STR 29-May-2026 STATE STR 29-May-2026 STATE STR 29-May-2026 STATE STR 28-May-2026 STATE STR	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, INC. STREET GLOBAL ADVISORS, INC. STREET GLOBAL ADVISORS, INC. STREET GLOBAL ADVISORS, INC. STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIM	In specie application In specie application In specie application Purchase Sale Sale Sale In specie application In specie application Sale In specie application Sale In specie application Sale Sole Sale Sale Sale Sale Sale Sale Sale Sa	Consideration given in relation to Change  n/a  n/a  14.49  13.87  13.87  13.41  n/a  13.11  n/a  13.29  n/a  n/a	Class and number Ordinary	of Securities affected  392 588 2,733 5,187 (17,693) (77,553) 77 (17,553) 144 (330,210) 2,400 (2,374)	Person's Votes affected  392 588 2,733 5,187 (17,633) (77,553) 784 (77,553) 144 (310,20) 2,400
23-May-2026 STATE STR 23-May-2026 STATE STR 24-May-2026 STATE STR 24-May-2026 STATE STR 24-May-2026 STATE STR 30-May-2026 STATE STR 30-May-2026 STATE STR 31-May-2026 STATE STR 22-May-2024 STATE STR 23-May-2024 STATE STR 24-May-2024 STATE STR	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, INC. STREET GLOBAL ADVISORS, INC. STREET GLOBAL ADVISORS, INC. STREET GLOBAL ADVISORS, INC. STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIM	In specie application Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 14.49 13.87 13.87 13.87 13.87 13.87 13.44 13.11 13.12 13.12 13.13 13.13 13.13 13.13 13.13 13.13 13.13	Ordinary	588 2,733 5,187 (17,693) (77,553) 784 (77,553) 144 (310,210) 2,400	588 2,733 5,187 (17,693) (77,553) 784 (77,553) 144 (310,210)
23-May-2024 STATE STB 24-May-2024 STATE STB 24-May-2024 STATE STB 23-May-2024 STATE STB 23-May-2024 STATE STB 30-May-2024 STATE STB 30-May-2024 STATE STB 23-May-2024 STATE STB 24-May-2024 STATE STB	STREET GLOBAL ADVISORS, INC.  STREET GLOBAL ADVISORS, INC.  STREET GLOBAL ADVISORS, INC.  STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED  STREET BANK AND TRUST COMPANY	Purchase Sale Sale In specie application Sale In specie application Sale In specie application Sale Borrowing securities under a securities boan from BlackRock Institutional Trust Company NA. Febr Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust Company- Refer Part A of Annexure D Lending securities under a securities loan from State Street Bank and Trust Company- Refer Part A of Annexure D Lending securities under a securities loan ton TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	14.49 13.87 13.87 13.47 13.41 13.41 13.42 13.42 14.41	Ordinary	2,733 5,187 (17,693) (77,553) 784 (77,553) 144 (310,210) 2,400	2,73: 5,18: (17,693 (77,553 78- (77,553 144 (310,210
24-May-2024 STATE STB 29-May-2024 STATE STB 29-May-2024 STATE STB 30-May-2024 STATE STB 30-May-2024 STATE STB 29-May-2024 STATE STB 24-May-2024 STATE STB 24-May-2024 STATE STB 24-May-2024 STATE STB 27-May-2024 STATE STB	STREET GLOBAL ADVISORS, INC.  THERET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STREET BANK AND TRUST COMPANY	Sale Sale In specie application Sale In specie application Sale In specie application Sale Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA. Peter Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust Company- Refer Part A of Annexure D Lending securities under a securities loan ton TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	13.87 13.44 0/a 13.11 0/a 13.20 0/a 0/a	Ordinary	(17,693) (77,553) 784 (77,553) 144 (310,210) 2,400	(17,693 (77,553 784 (77,553 144 (310,210
29-May-2024   STATE STR 30-May-2024   STATE STR 30-May-2024   STATE STR 31-May-2024   STATE STR 29-May-2024   STATE STR	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET BANK AND TRUST COMPANY	In specie application Sale In specie application Sale Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA. Febr Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust Company- Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a 13.11 n/a 13.21 13.21 13.29 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	784 (77,553) 144 (310,210) 2,400	784 (77,553 144 (310,210
30-May-2024 STATE STB 31-May-2024 STATE STB 20-May-2024 STATE STB 21-May-2024 STATE STB 22-May-2024 STATE STB 23-May-2024 STATE STB 23-May-2024 STATE STB	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET BANK AND TRUST COMPANY	In specie application Sale Borrowing securities under a securities bann from BlackRock Institutional Trust Company NA. Refer Part and Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part And Annexure D Borrowing securities under a securities loan from STATE STREET BARK and Trust Company- Refer Part A of Annexure L Return of securities under a securities loan from STATE STREET BARK and Trust Company- Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part Bor of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a 13.29 n/a n/a	Ordinary Ordinary Ordinary Ordinary	144 (310,210) 2,400	144 (310,210
29-May-2024 STATE STB  29-May-2024 STATE STB  28-May-2024 STATE STB  29-May-2024 STATE STB  29-May-2024 STATE STB  28-May-2024 STATE STB  28-May-2024 STATE STB  24-May-2024 STATE STB  27-May-2024 STATE STB  27-May-2024 STATE STB  23-May-2024 STATE STB  23-May-2024 STATE STB	STREET BANK AND TRUST COMPANY  STREET BANK AND TRUST COMMANY	Borrowing securities under a securities loan from Blackflock Institutional Trust Company NA - Refer Part A of Annexure D  Anne	n/a n/a	Ordinary Ordinary	2,400	
29-May-2024 STATE STR  28-May-2024 STATE STR  29-May-2024 STATE STR  28-May-2024 STATE STR  16-May-2024 STATE STR  23-May-2024 STATE STR  24-May-2024 STATE STR  27-May-2024 STATE STR  27-May-2024 STATE STR  27-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	Company NA. Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D Borrowing securities under a securities ban from State Street Bank and Trust Company - Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure D Lending securities under a securities loan for State Street Bank and Trust Company - Refer Part A of Annexure D Tending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary	· ·	
28-May-2024 STATE STR  29-May-2024 STATE STR  28-May-2024 STATE STR  16-May-2024 STATE STR  23-May-2024 STATE STR  24-May-2024 STATE STR  27-May-2024 STATE STR  23-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	Part A of Annexure D  Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure D  Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure D  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		(2,374)	(2,374
29-May-2024 STATE STR  28-May-2024 STATE STR  16-May-2024 STATE STR  23-May-2024 STATE STR  24-May-2024 STATE STR  27-May-2024 STATE STR  16-May-2024 STATE STR  23-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	Company. Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust Company. Peder Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part to GI Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5,090	5,090
28-May-2024 STATE STR 16-May-2024 STATE STR 23-May-2024 STATE STR 24-May-2024 STATE STR 27-May-2024 STATE STR 16-May-2024 STATE STR 23-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	Company - Befer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part 10 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 10 of Interest of the Order of the Ord	n/a			
16-May-2024 STATE STR 23-May-2024 STATE STR 24-May-2024 STATE STR 27-May-2024 STATE STR 16-May-2024 STATE STR 23-May-2024 STATE STR	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C		Ordinary	(26)	(26
23-May-2024 STATE STR 24-May-2024 STATE STR 27-May-2024 STATE STR 16-May-2024 STATE STR 23-May-2024 STATE STR	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	5,090	5,090
24-May-2024 STATE STR  27-May-2024 STATE STR  16-May-2024 STATE STR  23-May-2024 STATE STR	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,397	1,397
27-May-2024 STATE STR 16-May-2024 STATE STR 23-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	613	613
16-May-2024 STATE STR 23-May-2024 STATE STR		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	669	669
23-May-2024 STATE STR		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,678)	(2,678
		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	374	374
24 May 2024 CTATE CTO		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	164	164
		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	179	179
	l l	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(717)	(717
		Part B of Annexure C				
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	395	395
20-May-2024 STATE STR		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,068	1,068
23-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,890	4,890
24-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	890	890
27-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,683)	(5,683)
28-May-2024 STATE STF	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,559)	(1,559)
17-May-2024 STATE STF		GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	94	94
20.May.2024 STATE STE		GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	256	256
		GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(287)	(287)
		GROUP - Refer Part B of Annexure C			, . ,	
	ı	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
27-May-2024 STATE STR		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(58)	(58)
28-May-2024 STATE STR		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
17-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,246	2,246
20-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,674	5,674
23-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,044)	(7,044)
24-May-2024 STATE STF	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	97	97
27-May-2024 STATE STF		GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(778)	(778)
		GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(195)	(195)
	ı	GROUP - Refer Part B of Annexure C			6.405	6.405
,		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	,	,
	ı	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	17,039	17,039
23-May-2024 STATE STR		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(23,110)	(23,110)
24-May-2024 STATE STR		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	52	52
27-May-2024 STATE STR	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	(280)	(280)
28-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105)	(105)
16-May-2024 STATE STP		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	208	208
23-May-2024 STATE STF		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84	84
		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	95	95
·		Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(387)	(387)
		Part B of Annexure C				(387)
	I	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	79	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	34	34
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	37	37
27-May-2024 STATE STR	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	(149)	(149)
16-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	98	98
23-May-2024 STATE STR	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	42	42
24-May-2024 STATE STF	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	46
27-May-2024 STATE STF		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(186)	(186)
		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20	20
		GROUP - Refer Part B 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	56	56
	ı	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	208	208
24-May-2024 STATE STR		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	49	49
27-May-2024 STATE STR	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	(263)	(263)
28-May-2024 STATE STR	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70)	(70
16-May-2024 STATE STR	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	11,953	11,953
23-May-2024 STATE STF	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	5,183	5,183
24-May-2024 STATE STF		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,652	5,652
		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,789)	(22,789
		Part B of Annexure C				
	ı	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,512	6,512
20-May-2024 STATE STR		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	16,705	16,705

23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,100	18,100
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,048	5,048
27-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	(36,000)	(36,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,366)	(10,366)
	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	20,602	20,602
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	8,865 9,695	8,865 9,695
·	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	(39,162)	(39,162)
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	n/a	Ordinary	10	10
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	319 833	319 833
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,757	1,757
	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	385	385
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,587)	(2,587)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(709)	(709)
16-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	96	96
	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	42	
	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	45 (183)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(183)	(183)
	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	144	144
23-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  CROULD FOR PART B A FAMOUND CO.	n/a	Ordinary	(194)	(194)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
27-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	(5)	(5)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	51	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	
	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	(97)	(97)
16-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	1,495	1,495
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	n/a	Ordinary	654	654
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	710	710
27_84= 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		0 11	(2,859)	
		Part B of Annexure C	n/a	Ordinary		(2,859)
16-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	101	101
16-May-2024 23-May-2024		Part B of Annesure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure C	n/a			101
16-May-2024 23-May-2024 24-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 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 Ordinary	101	101
16-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of their 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 this of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	101 43 47	101 43 47 (191)
16-May-2024 23-May-2024 24-May-2024 27-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of their 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 ING GROUP - Refer Part B of Annexure C Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	101 43 47 (191)	101 43 47 (191)
16-May-2024 23-May-2024 24-May-2024 27-May-2024 17-May-2024 20-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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	101 43 47 (191)	101 43 47 (191)
16-May-2024 23-May-2024 24-May-2024 27-May-2024 17-May-2024 20-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure C	n/a	Ordinary	101 43 47 (191) 15 41 (36)	101 43 47 (191) 15 41 (36)
16-May-2024 23-May-2024 24-May-2024 27-May-2024 17-May-2024 20-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided 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 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 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 SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C	n/s	Ordinary	101 43 47 (191) 15 41 (36) 3	101 43 47 (191) 15 41 (36) 3 (17)
16-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 20-May-2024 23-May-2024 24-May-2024 24-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part Bol Annexure C	n/s	Ordinary	101 43 47 (191) 15 41 (36)	101 43 47 (191) 15 41 (36) 3 (17) (6)
16-May-2024 23-May-2024 24-May-2024 27-May-2024 17-May-2024 20-May-2024 24-May-2024 24-May-2024 25-May-2024 16-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 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 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 to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/s	Ordinary	101 43 43 47 (191) 15 41 (36) 3 (17) (6)	101 43 47 (191) 15 41 (36) 3 (17) (6)
16-May-2024 23-May-2024 24-May-2024 27-May-2024 17-May-2024 20-May-2024 23-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 28-May-2024 28-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 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 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 to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities 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	n/a	Ordinary	101 43 43 47 (191) 15 41 (36) 3 (17) (6) 447	101 43 47 (191) 15 41 (36) 3 (17) (6)
16-May-2024 23-May-2024 24-May-2024 27-May-2024 20-May-2024 20-May-2024 23-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C	n/a	Ordinary	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (855)	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (855)
16-May-2024 23-May-2024 24-May-2024 27-May-2024 20-May-2024 20-May-2024 23-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 24-May-2024 24-May-2024 27-May-2024 27-May-2024 27-May-2024 27-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C	n/a	Ordinary	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (855) 9,006	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (855) 9,006
16-May-2024 23-May-2024 24-May-2024 27-May-2024 20-May-2024 20-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May-2024 21-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (855) 9,006 24,763	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (885) 9,006 24,763
16-May-2024 23-May-2024 24-May-2024 27-May-2024 20-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRO	n/a	Ordinary	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (855) 9,006	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (885) 9,006 24,763 (33,768)
16-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 20-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	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 securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C 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 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 SOCIETE GENERALE 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 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 secur	n/a	Ordinary	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (855) 9,006 24,763 (33,768)	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (885) 9,006 24,763
16-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 20-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 29-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 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 securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C 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 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 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 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	n/a	Ordinary	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1)	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1)
16-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 20-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C	n/a	Ordinary	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1) 1,180	101 43 47 (191) 15 41 (36) 3 (36) 47 (17) (6) 447 196 212 (855) 9,005 24,763 (33,768) (1) 1,180
16-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan to THE ING 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 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 Transfer of title of socurities to secure a securities loan to 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 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 ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurit	n/a	Ordinary	101 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1) 1,180	101 43 43 47 (191) 15 41 (36) 3 (17) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1) 1,180 510 551
16-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 27-May-2024 28-May-2024 28-May	STATE STREET BANK AND TRUST COMPANY	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 provided 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 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 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 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan 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 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 An	n/a	Ordinary	101 43 43 47 (191) 15 41 41 (36) 3 (37) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1) 1,180 510 551 (2,241)	101  43  47  (191)  15  41  (36)  3  (17)  (6)  447  196  242  (855)  9,006  24,763  (33,768)  (1)  1,180  510  551  (2,241)
16-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 21-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 25-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	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 provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan 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 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 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan 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 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 Annexu	n/a	Ordinary	101 133 3 47 (191) 15 15 141 (36) 3 (37) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1) 1,180 510 (2,241) 1,355	101 33 47 47 (191) 15 41 41 (36) 3 (37) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1) 1,180 510 551 (2,241) 1,355
16-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	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 provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C 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 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 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities provided 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 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	n/a	Ordinary	101 133 3 47 (191) 15 15 11 11 13 (36) 3 (17) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1) 1,180 510 (2,241) 1,355 3,591 (2,279)	101 33 43 47 (191) 15 41 (36) 3 (37) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1) 1,180 510 (2,241) 1,355 3,591 (2,279)
16-May-2024 23-May-2024 24-May-2024 24-May-2024 27-May-2024 20-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure C 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 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 SOCIETE GENERALE 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 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 secur	n/a	Ordinary	101 133 3 47 (191) 15 15 141 (36) 3 (37) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1) 1,180 510 (2,241) 1,355	101 33 47 47 (191) 15 41 41 (36) 3 (37) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1) 1,180 510 551 (2,241) 1,355
16-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 27-May-2024 28-May-2024 28-May	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities 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 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 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 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 SOCIETE GENERALE 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 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	n/a	Ordinary	101 133 3 47 (191) 15 15 11 11 13 (36) 3 (37) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1) 1,180 510 (2,241) 1,355 3,591 (2,279)	101 33 43 47 (191) 15 41 (36) 3 (37) (6) 447 196 212 (855) 9,006 24,763 (33,768) (1) 1,180 510 551 (2,241) 1,355 3,591 (2,979)
16-May-2024 23-May-2024 24-May-2024 22-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan to THE ING 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 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 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 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 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 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	n/a	Ordinary	101  43  47  (191)  15  41  (36)  3  (17)  (6)  447  196  212  (855)  3,006  24,763  (33,768)  (1)  1,180  510  (2,241)  1,355  3,591  (2,979)  (297)	101  43  47  (191)  15  41  (36)  3  (17)  (6)  447  196  212  (855)  9,006  24,763  (33,768)  (1)  1,180  510  (2,241)  1,355  3,591  (2,979)  (297)
16-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided 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 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 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 SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan 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 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 tit	n/a	Ordinary	101  43  47  (191)  15  41  (36)  3  (17)  (6)  447  196  212  (855)  3,006  24,763  (33,768)  (1)  1,180  510  (2,241)  1,355  3,591  (2,279)  (297)  (41,172)  (498)	101  33  47  (191)  15  41  (36)  3  (17)  (6)  447  196  212  (855)  9,006  24,763  (33,768)  (1)  1,180  510  (2,241)  1,355  3,591  (2,979)  (297)  (498)  467
16-May-2024 23-May-2024 24-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	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 provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided 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 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 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 SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan 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 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 Transf	n/a	Ordinary	101  43  47  (191)  15  41  (36)  3  (17)  (6)  447  196  212  (855)  3,006  24,763  (33,768)  (1)  1,180  510  (2,241)  1,355  3,591  (2,979)  (297)  (1,172)  (498)  467  202	101  43  47  (191)  15  41  (36)  3  (17)  (6)  447  196  212  (855)  9,006  24,763  (33,768)  (1)  1,180  510  (2,241)  1,355  3,591  (2,279)  (297)  (498)  467  202
16-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided 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 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 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 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 provided 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 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 tit	n/a	Ordinary	101  43  47  (191)  15  41  (36)  3  (17)  (6)  447  196  212  (855)  9,006  24,763  (33,768)  (1)  1,180  510  (2,241)  1,355  3,591  (2,279)  (498)  467  202  200  (889)	101  43  47  (191)  15  41  (36)  3  (17)  (6)  447  196  212  (855)  9,006  24,763  (33,768)  (1)  1,180  510  (2,241)  1,355  3,591  (2,979)  (297)  (41,172)  (498)  467  202  200  (889)
16-May-2024 23-May-2024 24-May-2024 22-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of socurities to secure a securities loan to THE ING 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 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 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 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 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 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	n/a	Ordinary	101  43  47  (191)  15  41  (36)  3  (17)  (6)  447  196  212  (855)  3,006  24,763  (33,768)  (1)  1,180  510  (2,241)  1,355  3,591  (2,979)  (297)  (1,172)  (498)  467  202	101  33  47  (191)  15  41  (36)  3  (17)  (6)  447  196  212  (855)  9,006  24,763  (33,768)  (1)  1,180  510  (2,241)  1,355  3,591  (2,979)  (297)  (41,172)  (498)  467  202
16-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided 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 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 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 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 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 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 secur	n/a	Ordinary	101  43  47  (191)  15  41  (36)  3  (17)  (6)  447  196  212  (855)  9,006  24,763  (33,768)  (1)  1,180  510  (2,241)  1,355  3,591  (2,979)  (498)  467  202  200  (889)  3,974	103 44 47 (191) (191) 15 43 (36) 3 (17) (6) 447 196 212 (855) 9,006 24,763 (33,768) (11) 1,186 510 (2,241) 1,355 (2,241) 1,355 (2,242) (498) 467 202 (289)

Part 8 of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annexure C  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP - Refer Part 8 of Annexure C  12-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP - Refer Part 8 of Annexure C  12-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as ecurities loan from THE SOLETE GENERALE GROUP - Refer Part 8 of Annexure C  12-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as ecurities loan from THE SOLETE GENERALE GROUP - Refer Part 8 of Annexure C  12-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as ecurities loan from THE SOLETE GENERALE GROUP - Refer Part 8 of Annexure C  12-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as ecurities loan from THE SOLETE GENERALE GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure as ecurities loan from THE SOLETE GENERALE Transfer of title of securities to secure as ecurities loan from THE SOLETE GENERALE Transfer of title of securities to secure as ecurities loan from THE SOLETE GENERALE Transfer of title of securities to secure as ecurities loan from THE SOLETE GENERALE Transfer of title of securities to secure as ecurities loan from THE SOLETE GENERALE Transfer of title of securities to secure as ecurities loan from THE SOLETE GENERALE Transfer of title of securities to secure as ecurities loan from THE SOLETE GENERALE Transfer of title of securities to secure as ecurities loan from THE SOLETE GENERALE Transfer of title of securities to secure as ecurities loan from THE SOLETE GENERALE Transfer o	24-IVIdy-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	237	237
Auto-	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,512)	(2,512)
1.0   1.0	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	(673)	(673)
The Company	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,484	1,484
Personal Content Accordance   15			Part B of Annexure C				
Part			Part B of Annexure C				
Company   Comp	·		Part B of Annexure C				
14   15   15   15   15   15   15   15	20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,091	2,091
March   Marc	23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,812)	(2,812)
Description of the Control of C	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
March   1985	·		GROUP - Refer Part B of Annexure C				
Part			GROUP - Refer Part B of Annexure C				
Proceedings			Part B of Annexure C				
Managed District And an OFFICE SCHOOL   100			Part B of Annexure C				
Description   100 CH   100 C	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(386)	(386)
Security   Control of the Control of Contr	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37	37
Management   Man	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	102	
April			GROUP - Refer Part B of Annexure C			(78)	(78)
An in the Control of March Control of Cont			GROUP - Refer Part B of Annexure C			8	8
Column			GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
Company   Comp			GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
Additional Content   Proceed on the Content of Content on Conten	23-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	263	263
23 Abs   200   TOTAL PRINTED AND AND TITLED CONTINUED   TOTAL PRINTED AND AN	24-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	287	
1909   1909	·		Part B of Annexure C				
2006   And to 100   Colored   Colo	·		GROUP - Refer Part B of Annexure C				
March   100   10			GROUP - Refer Part B of Annexure C				
Company   Control   Cont			GROUP - Refer Part B of Annexure C				
2-24-y-200  ENTERTIAL MAN DESTRUCTIONS   Conference   C	16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	234	234
24-May 2011   EAST STREET BASE AND TRUST COMPANY   1500	23-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	103	103
Part   April   April   Company	24-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	112	112
DOTO: THE PART AND ADDRESS OF THE TOTAL COLORAGE TO			Part B of Annexure C				
CROSS   STATE STATE TOWN AND TRUST COMPANY   1.60			GROUP - Refer Part B of Annexure C				
Section   Company   Comp			GROUP - Refer Part B of Annexure C				
2-2-May-200 DIAT STREET BANK AND TRUST COMPANY    SOLID   SOLID STATE STREET BANK AND TRUST COMPANY   SOLID ST	24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
24-May 2015   TATS STREET BANK AND TRUST COMPANY   Results of securities provided in source as accurates barn from THE GROUP, refer   All Ordinary   Company   1,600	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,374)	(2,374)
Part   In All Antonium   Part   Part   In All Antonium   Part   P	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	(692)	(692)
24-AMAY-2024   TATE STREET BANK AND TRUST COMPANY   Transfer of title securities be sent a securities ban from THE BAG (BOLD) - Refur   10-AMAY-2024   TATE STREET BANK AND TRUST COMPANY   TATE S			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,691	
Part of Pomocure C This Age 2008 TATE STREET BANK AND TRUST COMPANY Transfer of time of securities to source a securities from the SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to source a securities from the SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to source a securities from the SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to source a securities from the SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to source a securities from the SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities source as securities from the SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities source as securities from the SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities source as securities from the SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities source due to the THE SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities source as securities from the SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities source as the THE SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities source as securities from the SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities source as securities from the SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities source as securities from the THE SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities source as securities from the SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities source as securities from the THE SOCIETY GENERALE DAY 2008 STATE STREET BANK AND TRUST COMPANY Transfer of			Part B of Annexure C	·		728	728
Date of Admission Company  Transfer of Executies to Secure a Securities loss from THE SOCIET GOMENALE  AND WAY 2006 TOTAL STREET BANK AND TRUST COMPANY  Transfer of the Research of Securities Loss from THE SOCIET GOMENALE  AND WAY 2006 TOTAL STREET BANK AND TRUST COMPANY  Transfer of the Research of Securities Loss from THE SOCIET GOMENALE  AND WAY 2006 TOTAL STREET BANK AND TRUST COMPANY  Transfer of the Research of Securities Loss from THE SOCIET GOMENALE  AND WAY 2006 TOTAL STREET BANK AND TRUST COMPANY  AND SECURITIES AND			Part B of Annexure C	-4-		792	
20 Abay 2004 STATE STREET BANK AND TRUST COMPANY Transfer of their factorises to secure a securities to not more THE SOCIET GENERALE Transfer of time of securities to secure a securities to not more THE SOCIET GENERALE Transfer of time of securities to secure a securities to not more THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERALE Transfer of time of securities to secure a securities to an to THE SOCIET GENERAL			Part B of Annexure C	1,74	Ordinary		
23-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of tile of excernites to secure a securities loan from THE SOCIET GENERALE  27-May-2026 STATE STREET BANK AND TRUST COMPANY BRUND of excernites to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY BRUND of excernites to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY BRUND of excernites to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY BRUND of excernites to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY BRUND of excernites to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of tile of excernites to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY BRUND of excernites to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY BRUND of excernites to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY BRUND of excernites to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY BRUND of excernites to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY BRUND of excernites to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY BRUND of excernites to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE SOCIET GENERALE  28-May-2026 STATE STREET BANK AND TRUST	20-May-2024		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	568	
24-May 2020   STATE STREET BANK AND TRUST COMPANY   1,441		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				568
27-May-2026   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a Ordinary   (2,778)   (2,788)   28-May-2026   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary   (2,778)   (2,788)   28-May-2026   STATE STREET BANK AND TRUST COMPANY   Transfer of this of securities loan from THE SOCIETE GENERALE   n/a Ordinary   (2,778)   (2,788)   28-May-2026   STATE STREET BANK AND TRUST COMPANY   Transfer of this of securities loan from THE SOCIETE GENERALE   n/a Ordinary   (2,736)   (3,736)   28-May-2026   STATE STREET BANK AND TRUST COMPANY   Return of securities provided los secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary   (3,736)   (3,736)   28-May-2026   STATE STREET BANK AND TRUST COMPANY   Return of securities provided los secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary   (3,736)   (3,736)   28-May-2026   STATE STREET BANK AND TRUST COMPANY   Return of securities provided los secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary   (3,631)   (3,031)	23-May-2024		GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from 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	1,514	568 1,514
22-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of full of securities lose from THE SOCIET GENERALE  24-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of full of securities to secure as equities loan from THE SOCIET GENERALE  24-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of full of securities to secure as equities loan from THE SOCIET GENERALE  25-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIET GENERALE  26-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as equities loan to THE SOCIET GENERALE  26-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as equities loan to THE SOCIET GENERALE  27-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as equities loan to THE SOCIET GENERALE  28-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as equities loan from THE SOCIET GENERALE  28-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as equities loan from THE SOCIET GENERALE  28-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as equities loan from THE SOCIET GENERALE  80-May-2024 STATE STREET BANK AND TRUST COMPANY  RETURN OF A RETURN	24-May-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a	Ordinary	1,514 9,269 1,841	568 1,514 9,269 1,841
OROUP - Refer Part & of Annexis C C C C C C C C C C C C C C C C C C C	24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,514 9,269 1,841 (10,413)	568 1,514 9,269 1,841 (10,413)
22-May-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE  1/2 May-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities to secure a securities loan from THE SOCIETE GENERALE  1/2 May-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities to secure a securities loan from THE SOCIETE GENERALE  1/2 May-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities to secure a securities loan from THE SOCIETE GENERALE  1/2 May-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities to secure a securities loan from THE SOCIETE GENERALE  1/2 May-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan from THE SOCIETE GENERALE  1/3 Ordinary  1/4 Ordinary  1/5 Ordinary  1/	24-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,514 9,269 1,841 (10,413) (2,778)	568 1,514 9,269 1,841 (10,413) (2,778)
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE ROOF-Part B of Annexuse C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexuse C  20-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  22-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  24-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  25-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  26-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  27-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-Part B of Annexuse C  28-May-2024 STATE STREET BANK AND TRUST COMPANY ROOF-PART B OF Annexuse C  28-May-2024 STATE STREET BANK	24-May-2024 27-May-2024 28-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities 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  Teature of securities provided to secure a securities loan 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,514 9,269 1,841 (10,413) (2,778)	1,514 9,269 1,841 (10,413) (2,778)
17-May-2024   TATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities (and from THE SOCIETE GENERALE   n/a   Ordinary   1.551   1.	24-May-2024 27-May-2024 28-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,514 9,269 1,841 (10,413) (2,778) 4,474	1,514 9,269 1,841 (10,413) (2,778) 4,474 293
20-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  23-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY  Beturn of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  3600UP - Refer Part B of Annexure C  3600UP - Refer Part B of Annexure C  37-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  37-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  37-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer  38-BANG-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer  38-BANG-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer  38-BANG-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer  47-BANG-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer  47-BANG-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer  47-BANG-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE SOCIETE	24-May-2024 27-May-2024 28-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C RETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C GROUP. Refer Part B of Annewure C Tensfer C Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736)	1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736)
GROUP - Refer Part B of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (1,977)  GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,977)  (1,977)  GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (528)  (528)  (528)  (528)  GROUP - Refer Part B of Annexure C  15-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-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  34  34  34  34  34  34  34  34  34  3	24-May-2024 27-May-2024 28-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C RETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C GROUP. Refer Part B of Annewure C Tensfer of title to securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C GROUP. Refer Part B of Annewure C Tensfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Tensfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Tensfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C	n/a	Ordinary	1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031)	588 1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031)
GROUP - Refer Part B of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title	24-May-2024 27-May-2024 28-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,786) (1,031) 594	558 1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,726) (1,031) 594
GROUP - Refer Part B of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GS28) GROUP - Refer Part B of Annexure C  15-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  12-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  17-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  17-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  17-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  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In a Ordinary 1,371 1,371 1,371 1,371 1,371 1,371 1,371 1,371 1,371 1,371 1,372 1,372 1,374 1,375 1	24-May-2024 27-May-2024 28-May-2024 28-May-2024 24-May-2024 27-May-2024 28-May-2024 20-May-2024 20-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL	n/a	Ordinary	1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,786) (1,031) 594	568 1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,726) (1,031) 594 1,551 17
GROUP - Refer Part B of Annexure C  23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE IN A Ordinary 1,371 1,371 1,371 1,371 1,371 1,371 1,371 1,372 1,373 1,375	24-May-2024 27-May-2024 28-May-2024 28-May-2024 24-May-2024 27-May-2024 28-May-2024 29-May-2024 20-May-2024 20-May-2024 24-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refe	n/a	Ordinary	1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,786) (1,031) 594 1,551	588 588 1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,726) (1,031) 594 1,551 17
23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE BOT Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE BOT Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE BOT Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE BOT Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PATE BOT Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to securities loan from THE SOCIETE GENERALE Transfer of title of securities to securities loan from THE SOCIETE GENERALE Transfer of title of securities to securities loan to THE SOCIETE GENERALE Transfer of title of securities to securities loan to THE SOCIETE GENERALE Transfer of title of securities securities loan to THE SOCIETE GENERALE Transfer of title of securities securities loan to THE SOCIETE GENERALE Transfer of title of securities securities loan to THE SOCIETE G	24-May-2024 27-May-2024 28-May-2024 28-May-2024 24-May-2024 27-May-2024 28-May-2024 20-May-2024 20-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,786) (1,031) 594 1,551 17 344 (1,977)	588 588 1,514 9,269 1,841 (1,977) 4,474 293 (3,726) (1,031) 594 1,551 17
24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE BOT Annexure C PATE BOT An	24-May-2024 27-May-2024 28-May-2024 28-May-2024 24-May-2024 27-May-2024 27-May-2024 28-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C RETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to	n/a	Ordinary	1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528)	588 1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528)
27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (BOUP - Refer Part B of Annexure C Part	24-May-2024 27-May-2024 28-May-2024 28-May-2024 24-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 29-May-2024 29-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C	n/a	Ordinary	1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528)	588 1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528) 80
GROUP - Refer Part B of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 9,567 9,567 GROUP - Refer Part B of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,371 1,371 27-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 (10,758) (3,175) (3,175) (3,175) (3,175)	24-May-2024 27-May-2024 28-May-2024 28-May-2024 24-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 20-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure C	n/a	Ordinary	1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528) 80	568 1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528) 80
GROUP - Refer Part B of Annexure C  23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,371 1,371  24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,371 1,372  27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (10,758) GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (10,758) (3,175) (3,175)	24-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 29-May-2024 29-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware C Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneware C Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneware C T	n/a	Ordinary	1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528) 80 34	558 1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528) 80 34
GROUP - Refer Part B of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Ordinary 1,371 1,	24-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 27-May-2024 28-May-2024 28-May-2024 29-May-2024 21-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 27-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE ING ROUP - Refer Part B of	n/a	Ordinary	1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528) 80 34 37 (150) 830	558 1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528) 80 34 37 (150) 830
GROUP - Refer Part B of Annexure C  27-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  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 (3,175) (3,175) GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,175) (3,175)	24-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 29-May-2024 29-May-2024 21-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewu	n/a	Ordinary	1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528) 80 34 37 (150) 830	558 1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528) 80 34 37 (150) 830 2,165
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 (3,175) (3,175)	24-May-2024 27-May-2024 28-May-2024 28-May-2024 24-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 26-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer	n/a	Ordinary	1,514 1,514 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528) 80 34 37 (150) 830 2,165	558 1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,726) (1,031) 594 1,551 17 344 (1,977) (528) 80 34 37 (150) 830 2,165
	24 May-2024 27-May-2024 28-May-2024 28-May-2024 24-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities 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 An	n/a	Ordinary	1,514 1,514 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528) 80 34 37 (150) 830 2,165	588 1,514 9,269 1,841 (10,413) (2,778) 4,474 293 (3,736) (1,031) 594 1,551 17 344 (1,977) (528) 80 34 37 (150) 830 2,165

The color	ADD	17-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,758	8,758
Column   C	Company   Comp	·	GROUP - Refer Part B of Annexure C				
Column	Column	, , ,	GROUP - Refer Part B of Annexure C			.,	
Column   C	Column	·	GROUP - Refer Part B of Annexure C			(31,213)	(31,213
Column   C	Anna   100	24-May-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	94	94
10   May 100   Total Street Street Hospital Conference   10   Total	10 Aug 10   10   10   10   10   10   10   10	27-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	(654)	(654
23 May 2015   Principal Content on Content C	20   20   20   20   20   20   20   20	28-May-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(180)	(180
200-00-00-00-00-00-00-00-00-00-00-00-00-	2004-ypu   Color Strict Toward on Color Color Strict Color Strict   100-00-00-00-00-00-00-00-00-00-00-00-00-	17-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	700	70
23-96-96-96   CHEST STREET BASK AND FUNCT COMMAN   CHEST OF CHEST AND FOR STREET STR	23-06-200-200-200-200-200-200-200-200-200-	20-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,826	1,82
Address   Control   Cont	Contemp	23-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,682	38,68
Column	Column   C	24-May-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,341	4,34
25 May 200   SATE STREET BANK AND TRUST COMMANY   Security of control ground securities bear to the THE SOCIENT GROWN   SATE STREET BANK AND TRUST COMMANY   Security of control grown of contr	Column   C	27-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C		Ordinary	(35,073)	
Deciding   100   Deciding   1   De	See No. 20   Control System Sam, Not Plust Conformer   Control State And State Sta	·	GROUP - Refer Part B of Annexure C				
Part of Afficiation	15 May 100   15	·	GROUP - Refer Part B of Annexure C			(10,477)	(10,477
Part St.   March 2016   SATE TITLET BANK AND TRUST COMMANY	Pack   Add Annual Col.		Part B of Annexure C			8	;
Part   Bull Andrews   Common	Part of Management   Part of	23-May-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3	:
The Set Management	15   May 2006   STATE STREET BANK AND TRUST COMPANN   Through of their decoration is securities to secure a securities to tentre a secu	24-May-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4	,
1-14-0-0-2001   TATE STREET BANK AND TRUST COMPANY   The Tell Relationship of the described to security in the Tell Relationship of the Company   The Tell Relationship of t	15-08-by-2006  TASK STREET BANK AND TRUST COMPANY   The STREET B	27-May-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(15)	(15
2.3-May-2000 STATE STREET BANK AND TRUST COMPANY  The 1st Advances.  T	23 May 2000   STATE STREET BASE AND PROJECT CORPORATE   And PLANT CORPORATE   AND PLAN	16-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	106	10
24-May 2005   TAST STREET BASK AND TRUST COMPANY   Text of discussives in our are assumines to the Text of Education   Text	23 May 2005 STATE STREET BANK AND TRUST COMMANY  The first of Information of The AMERICAN CONCURS TO AMERI	23-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	46	41
22-May 2015   TAST STREET BANK AND TRUST COMPANY   Continue of the Continue	27 Aug. 2003   TATE STREET BASK AND TRUST COMPANY   SERVICE STREET BASK AND TRUST CO	24-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	50	51
Part & Annexis C   Part STREET BMW AND TRUST COMPANY   Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of	28 May 2015 STATE STREET BANK AND TRAST COMPANY   1,000   1,	27-May-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(202)	(202
### Ad Antonomic C    1946-00-2006   TATE STREET BANK AND TRUST COMPANY   1946-00-2006   TATE STREET BANK AND TRUST COMPAN	Part Ad Anteneurs C  1-2-May 2004 TATE STREET BANK AND TRUST COMPANY  1-2-May 2004 TAT	28-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C		Ordinary	5.400	
25 May 200   \$7.4TE STREET BANK AND TRUST COMPANY   Strong Securities used a securities loon to THE MCQUARE GROUP - Refer that A   50	16-May 2004   TATE STREET BANK AND TRUST COMPANY   15-AMD   15-AMD 2004   17-AMD 200	·	Part A of Annexure C				
Select Part A of Annaeura C   10 Ordinary   2,88   3,815	Select Part A of Announce C.  12 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  23 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  24 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  25 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  26 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  27 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  28 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  29 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  20 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  20 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  20 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  20 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  20 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  20 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  20 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  20 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  21 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  22 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  23 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  24 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  Announce C.  25 AMAY 2020 STATE STREET BANK AND TRUST COMPANY  AND COMPANY  AND COMPANY COMPANY	, , ,	Part A of Annexure C			.,	,
Amenage C  22-May-2024 STATE STREET BANK AND TRUST COMPANY  Amenage C  23-May-2024 STATE STREET BANK AND TRUST COMPANY  Amenage C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  Amenage C  25-May-2024 STATE STREET BANK AND TRUST COMPANY  Amenag	Annexuser C 2 AMAY-2004 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MACQUARIE GROUP - Refer Park A of 1/2 Ordinary 3,877	·	Refer Part A of Annexure C				
Annexus C  22-May-2020 STATE STREET BANK AND TRUST COMPANY Annexus C  23-May-2020 STATE STREET BANK AND TRUST COMPANY AND STATE STREET BANK AND TRUS	Amount C  23-May-2024 STATE STREET BANK AND TRUST COMPANY  Amount C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  Amount C  25-May-2024 STATE STREET BANK	·	Annexure C	n/a			
Announce C  24 May 2020 STATE STREET BANK AND TRUST COMPANY  Announce C  25 May 2020 STATE STREET BANK AND TRUST COMPANY  Announce C  26 May 2020 STATE STREET BANK AND TRUST COMPANY  Announce C  27 May 2020 STATE STREET BANK AND TRUST COMPANY  Announce C  28 May 2020 STATE STREET BANK AND TRUST COMPANY  Announce C  38 May 2020 STATE STREET BANK AND TRUST COMPANY  Announce C  38 May 2020 STATE STREET BANK AND TRUST COMPANY  Announce C	Anneques C  34-May-2024 STATE STREET BANK AND TRUST COMPANY  Anneques C  35-May-2024 STATE STREET BANK AND TRUST COMPANY  Anneques C  35-May-2024 STATE STREET BANK AND TRUST COMPANY  Anneques C  35-May-2024 STATE STREET BANK AND TRUST COMPANY  Anneques C  35-May-2024 STATE STREET BANK AND TRUST COMPANY  Anneques C  35-May-2024 STATE STREET BANK AND TRUST COMPANY  Anneques C  35-May-2024 STATE STREET BANK AND TRUST COMPANY  Anneques C  35-May-2024 STATE STREET BANK AND TRUST COMPANY  Anneques C  35-May-2024 STATE STREET BANK AND TRUST COMPANY  Anneques C  35-May-2024 STATE STREET BANK AND TRUST COMPANY  Anneques C  36-May-2024 STATE STR						
24-May-2026   TATE STREET BANK AND TRUST COMPANY   So,641   Anneueur C   Anneueur	2 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  2 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  2 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  3 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  4 AnnounC  3 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  4 AnnounC  2 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  2 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  3 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  3 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  4 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  5 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  5 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  5 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  5 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  5 May 2020 STATE STREET BANK AND TRUST COMPANY AnnounC  5 May 2020 STATE STREET BANK AND TRUST COMPANY AND 5 May 2020 STATE STREET BANK AND TRUST COMPANY AND 5 May 2020 STATE STREET BANK AND TRUST COMPANY AND 5 May 2020 STATE STREET BANK AND TRUST COMPANY AND 5 May 2020 STATE STREET BANK AND TRUST COMPANY AND 5 May 2020 STATE STREET BANK AND TRUST COMPANY AND 5 May 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020 STATE STREET BANK AND TRUST COMPANY AND 5 MAY 2020	22-May-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	9,873	9,873
27-May-2006   TATE STREET BANK AND TRUST COMPANY   8,607   8,606   8,006   1,000   1	27-May-2026   TATE STREET BANK AND TRUST COMPANY   6,602   6	·	Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of				
29-May-2026 STATE STREET BANK AND TRUST COMPANY Anneurue C 17-May-2026 STATE STREET BANK AND TRUST COMPANY Anneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY Anneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY Anneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY Anneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY Anneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY Anneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANneurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANNeurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANNeurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANNeurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANNeurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANNeurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANNeurue C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANNEURUE C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANNEURUE C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANNEURUE C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANNEURUE C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANNEURUE C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANNEURUE C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND ANNEURUE C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND AND ANNEURUE C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND AND ANNEURUE C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND AND ANNEURUE C 18-May-2026 STATE STREET BANK AND TRUST COMPANY AND AND ANNEURUE C 18-May-2026 STATE STREET BANK AND TRUST CO	29-May-2024   STATE STREET BANK AND TRUST COMPANY   148,697   14	23-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	16,892	16,89
31-May-2026 STATE STREET BANK AND TRUST COMPANY Annexuse C under a securities loan to THE MAGGAN STANLEY GROUP - Refer Part A of Annexuse C annexus STATE STREET BANK AND TRUST COMPANY BRUT of Securities under a securities loan to THE MAGGAN STANLEY GROUP - Refer Part A of Annexuse C annexus STATE STREET BANK AND TRUST COMPANY BRUT of Securities under a securities loan by THE MAGGAN STANLEY GROUP - Refer Part A of Annexus C annexus STATE STREET BANK AND TRUST COMPANY BRUT of Securities under a securities loan by THE MAGGAN STANLEY GROUP - Refer Part A of Annexus C annexus STATE STREET BANK AND TRUST COMPANY BRUT of Securities under a securities loan by THE MAGGAN STANLEY GROUP - Refer Part A of Annexus C annexus STATE STREET BANK AND TRUST COMPANY BRUT of Securities loan by THE MAGGAN STANLEY GROUP - Refer Part A of Annexus C annexus STATE STREET BANK AND TRUST COMPANY BRUT of Securities loan by THE MAGGAN STANLEY GROUP - Refer Part A of Annexus C annexus STATE STREET BANK AND TRUST COMPANY BRUT of Securities loan by THE MAGGAN STANLEY GROUP - Refer Part A of Annexus C annexus STATE STREET BANK AND TRUST COMPANY BRUT of Securities loan by THE MAGGAN STANLEY GROUP - Refer Part A of Annexus C annexus STATE STREET BANK AND TRUST COMPANY BRUT of Securities loan by THE MAGGAN STANLEY GROUP - Refer Part A of Annexus C annexus STATE STREET BANK AND TRUST COMPANY BRUT of Securities loan by BANK OF MONTRAL EUROPE PUBLIC PART AND	33-May-2026 STATE STREET BANK AND TRUST COMPANY Annexure C Annexur	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary Ordinary	16,892 50,641	16,893 50,643
2-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  2-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  2-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  2-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPANY PART A OF Annexure C  3-May-2024 STATE STREET BANK AND TRUST COMPAN	12-May-2024 STATE STREET BANK AND TRUST COMPANY   Elembing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   n/a Ordinary   (6,612)   (6,612)   23-May-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   n/a Ordinary   (57,507)   (57,507)   30-May-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   n/a Ordinary   (57,507)   (57,507)   (57,507)   31-May-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer   n/a Ordinary   (55,564)   (55,564)   (55,564)   (55,564)   (55,564)   (56,524)   (56,5	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	16,892 50,641 8,087	16,893 50,643 8,083
2-May-2024 STATE STREET BANK AND TRUST COMPANY   Seturn of securities loan by THE MORGAN STANLEY GROUP - Refer   n/a Ordinary   (6,512)   (6,512)   2-May-2024 STATE STREET BANK AND TRUST COMPANY   Seturn of securities loan by THE MORGAN STANLEY GROUP - Refer   n/a Ordinary   (57,507)   (57,507)   30-May-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities loan by THE MORGAN STANLEY GROUP - Refer   n/a Ordinary   (15,588)   (15,588)   (15,588)   31-May-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities loan by THE MORGAN STANLEY GROUP - Refer   n/a Ordinary   (55,546)   (55,5	2-May-2024 STATE STREET BANK AND TRUST COMPANY  Part And Annexiner C  2-May-2024 STATE STREET BANK AND TRUST COMPANY  Part And Annexiner C  30-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  n/a Ordinary  (15,686)  (15,586)  (15,586)  (15,586)  (15,586)  (15,586)  (15,586)  (15,586)  (15,586)  (16,522)  (16,522)  (16,522)  (16,522)  (16,522)  (16,522)  (16,522)  (16,522)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,523)  (16,526)  (16,523)  (16,526)  (16,527)  (16,527)  (16,527)  (16,527)  (16,527)  (16,527)  (16,528)  (	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	16,892 50,641 8,087 148,697	16,893 50,643 8,08 148,693
29-May-2024 STATE STREET BANK AND TRUST COMPANY Part And Facurities under a securities loan by THE MORGAN STANLEY GROUP - Refer 9/a Ordinary (15,7507) (57,5	Part A of Annexure C	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C  Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	16,892 50,641 8,087 148,697 58,098	16,89; 50,64: 8,08: 148,69; 58,09;
Part A Of Annexure C  30-May-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annexure C  31-May-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A Of Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A Of Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A Of Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A Of Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A Of Annexure C  29-May-2025 STATE STREET BANK AND TRUST COMPANY A Of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure C  29-May-2024	Part of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 4-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LITO - Refer Part A of Annexure C 4-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 4-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 4-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 4-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 4-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 4-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 5-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 7-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C  Part A of Annexure C	n/s n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,892 50,641 8,087 148,697 58,098	16,893 50,64 8,08 148,69 58,09(
Part A of Annexure C  31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities where a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities where a securities loan by BANK CF MONTREAL EUROPE PUBLIC LINTED COMPANY SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Bere Part A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Cordinary (22.374) (2.374)  29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Cordinary (22.374) (2.374)  29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A of Ordinary (22.374) (2.374)  29-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A of Ordinary (23.374) (23.374)  29-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Ordinary (23.37	Part A of Annexure C  31-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC PART A of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  29-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 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 17-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	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,892 50,641 8,087 148,697 58,098 39,548 (6,612)	16,893 50,64 8,08 148,69 58,09 39,54 (6,612
Part A of Annexure C  31-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A Part A Of Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Better Part A of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY Refer DATE A OF Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY Refer DATE A OF Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY REfer DATE A OF Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY Refer DATE A OF Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY Refer DATE A OF Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer DATE A OF Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Refer DATE A OF Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Refer DATE A OF Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Refer DATE A OF Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY Refer DATE A OF Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY Refer DATE A OF Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY REFER SECURTIE	Part A of Annexure C  31-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  10-May-2024 STATE STREET BANK AND TRUST COMPANY  24-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  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A condinary  12,256  12,25  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A condinary  14,430  1,43  31-May-2024 STATE STREET BANK AND TRUST COMPANY  A condinary  A condinary  A condinary  1,430	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 17-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 29-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,892 50,641 8,087 148,697 58,098 39,548 (6,612)	16,89 50,64 8,08 148,69 58,09 39,54 (6,612
Part A of Annexure C  28-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  124-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  127-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part  176 Ordinary  127-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  178 Ordinary  129-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  178 Ordinary  129-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  179 Ordinary  123-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  179 Ordinary  123-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  179 Ordinary  124-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  179 Ordinary  125 (225)  127-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  179 Ordinary  12,256 (1225)  127-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  179 Ordinary  12,256 (1225)  127-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  179 Ordinary  120-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of n/a Ordinary  129-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a se	Part A of Annexure C  28-May-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  24-May-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part  A of Annexure C  27-May-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part  A of Annexure C  28-May-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  A of Annexure C  29-May-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  A of Annexure C  20-May-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  A of Annexure C  20-May-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure C  20-May-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure C  20-May-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure C  20-May-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure C  20-May-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 23-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	Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	16,892 50,641 8,087 148,697 58,098 39,548 (6,612) (57,507) (15,368)	16,89 50,64 8,08 148,69 58,09 39,54 (6,612 (57,50)
LIMITED COMPANY - Refer Part A of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n n/a Ordinary Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n n/a Ordinary Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n n/a Ordinary Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n n/a Ordinary Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n n/a Ordinary Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n n/a Ordinary Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n n/a Ordinary Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of n/a Ordinary Return of securities under a securities loan by THE BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A n/a Ordinary Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A n/a Ordinary Return of secu	LUMITED COMPANY - Refer Part A of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  27-May-2024 STATE STREET BANK AND TRUST COMPANY  27-May-2024 STATE STREET BANK AND TRUST COMPANY  27-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  21-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  22-May-2024 STATE STREET BANK AND TRUST COMPANY  A of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  A condinany  31-May-2024 STATE STREET BANK AND TRUST COMPANY  A condinany  Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  A condinany  Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  A condinany  Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  A condinany  Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  A condinany  Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  A condinany  Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  A condinany  Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY  A condinany	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 23-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 31-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	16,892 50,641 8,087 148,697 58,096 39,548 (6,612) (57,507) (15,368) (5,546)	16,893 50,64 8,08 148,69 58,09 39,54 (6,612 (57,507 (15,368
24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer not not securities loan by THE GOLDMAN SACHS GROUP - Refer not not securities loan by THE GOLDMAN SACHS GROUP - Refer not	24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexuser C Part A of Pa	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 23-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 31-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	Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	16,892 50,641 8,087 148,697 58,098 (6,612) (57,507) (15,368) (55,546)	16,892 50,64 8,08 148,69 58,09 39,54 (6,612 (57,507 (15,368 (55,546 7,000
27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A /a Ordinary (1,430) (1,	27-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Part A of Annexure C  Return of securities loan to THE STATE STREET GROUP - Refer Part A of Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 23-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 31-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Linding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by WARNON STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by WARNON OF MONTREAL EUROPE PUBLIC LUMITED COMPANY - Refer Part A of Annexure C	n/a	Ordinary	16,892 50,641 8,087 148,697 58,098 39,548 (6,612) (57,507) (15,368) (55,546) 7,000 (5,900)	16,892 50,64 8,08 148,69 58,09 39,54 (6,612 (57,507 (15,368 (55,546 7,000 (5,900
27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A /s And Annexure C An	27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part And Anneuer C  29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part And Anneuer C  20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuer C  24-May-2024 STATE STREET BANK AND TRUST COMPANY Part And Anneuer C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Part And Anneuer C  28-May-2024 STATE STREET BANK AND TRUST COMPANY Part And Anneuer C  29-May-2024 STATE STREET BANK AND TRUST COMPANY Part And Anneuer C  29-May-2024 STATE STREET BANK AND TRUST COMPANY Part And Anneuer C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 14-30 Ordinary 14-40 Ordinary 1	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 23-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 31-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by MANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure C	n/a	Ordinary	16,892 50,641 8,087 148,697 58,098 39,548 (6,612) (57,507) (15,368) (55,546) 7,000 (5,900)	16,892 50,64 8,08 148,69 58,09 39,54 (6,612 (57,507 (15,368 (55,546 7,000 (5,900
29-May-2024 STATE STREET BANK AND TRUST COMPANY And Annexure C 20-May-2024 STATE STREET BANK AND TRUST COMPANY And Annexure C 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure C 27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure C 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANCLAYS GROUP - Refer Part A of Annexure C 32-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 32-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C 32-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C 32-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C 32-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C 32-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C 32-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 32-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 32-May-2024 STATE STREET BANK	29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Annexu	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 23-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 31-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 28-May-2024 STATE STREET BANK AND TRUST COMPANY 28-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	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	16,892 50,641 8,087 148,697 58,098 39,548 (6,612) (57,507) (15,368) (5,546) 7,000 (5,900) (12,256)	16,892 50,64 8,08 148,693 58,093 39,541 (6,612 (57,507 (15,368 (55,546 7,000 (5,900 (12,256
20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer not not securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer not	20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Part A of Part BANK AND TRUST COMPANY PART COMPANY PART PART PART PART PART PART PART PART	23-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY  27-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY  31-May-2024 STATE STREET BANK AND TRUST COMPANY  17-May-2024 STATE STREET BANK AND TRUST COMPANY  23-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  31-May-2024 STATE STREET BANK AND TRUST COMPANY  31-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY  27-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	16,892 50,641 8,087 148,697 58,098 39,548 (6,612) (57,507) (15,368) (55,546) 7,000 (5,900) (12,256) (1,430)	16,893 50,64 8,08 148,693 58,093 39,541 (6,612 (57,507) (15,368 (55,546 7,000) (5,900) (12,256 (1,430)
Part A of Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A  27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  42-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A or N/a Ordinary 5,090 S,091  24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A or N/a Ordinary (26) (26)  29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A or Ordinary (26) (26)  40-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A or Ordinary 225 22:  40-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A or Ordinary 225 22:  40-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A or Ordinary 225 22:  40-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A or Ordinary 225 22:  40-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A or Ordinary 225 22:  40-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A or Ordinary 225 22:  40-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A or Ordinary 225 22:  40-May-2024 STATE STREET BANK AND TRUST COMP	Part A of Annexure C	23-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY  27-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY  31-May-2024 STATE STREET BANK AND TRUST COMPANY  17-May-2024 STATE STREET BANK AND TRUST COMPANY  23-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  31-May-2024 STATE STREET BANK AND TRUST COMPANY  31-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  28-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  27-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	16,892 50,641 8,087 148,697 58,098 39,548 (6,612) (57,507) (15,368) (55,546) 7,000 (5,900) (12,256) (1,430) (1,279)	16,893 50,64 8,08 148,693 58,091 39,541 (6,612 (57,507) (15,368 (55,546 7,000) (5,900) (12,256 (1,430) (1,279
Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  31-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  42-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Ordinary 5,090 5,091  29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Ordinary (26) (26)  And Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Ordinary (26) (26)  And Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Ordinary (25) (25)  And Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Ordinary (25) (25)  And Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Ordinary (25) (25)  And Annexure C	Part A of Annexure C	23-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY  27-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY  31-May-2024 STATE STREET BANK AND TRUST COMPANY  17-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  29-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  31-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY  27-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	16,892 50,641 8,087 148,697 58,098 39,548 (6,612) (57,507) (15,368) (55,546) 7,000 (5,900) (12,256) (1,430) (1,279)	16,893 50,64 8,08 148,693 58,091 39,541 (6,612 (57,507) (15,368 (55,546 7,000) (5,900) (12,256 (1,430) (1,279) (2,374)
Part A of Annexure C  31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of n/a Ordinary (379)	Part A of Annexure C   Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of   n/a   Ordinary   (379)	23-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY  27-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY  31-May-2024 STATE STREET BANK AND TRUST COMPANY  17-May-2024 STATE STREET BANK AND TRUST COMPANY  23-May-2024 STATE STREET BANK AND TRUST COMPANY  29-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  31-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  28-May-2024 STATE STREET BANK AND TRUST COMPANY  24-May-2024 STATE STREET BANK AND TRUST COMPANY  27-May-2024 STATE STREET BANK AND TRUST COMPANY  29-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/s	Ordinary	16,892 50,641 8,087 148,697 58,098 39,548 (6,612) (57,507) (15,368) (55,546) 7,000 (5,900) (12,256) (1,430) (1,279) (2,374)	16,893 50,64 8,08 148,69 58,091 39,54 (6,612 (57,507 (15,368 (55,546 7,000 (1,2,256 (1,430 (1,279 (2,374 (225)
Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities foan to THE STATE STREET GROUP - Refer Part A   n/a   Ordinary   5,090   5,091  29-May-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities foan by THE STATE STREET GROUP - Refer Part   n/a   Ordinary   (26)   (26)  20-May-2024 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities foan to THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   225   225  225-May-2024 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities foan to THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   225   225  226-May-2024 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities foan to THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   225   225  227-May-2024 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities foan to THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   225   225  228-May-2024 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities foan to THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   225   225  229-May-2024 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities foan to THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   225   225  229-May-2024 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities foan to THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   225   225  229-May-2024 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities foan to THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   225   225  229-May-2024 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities foan to THE STATE STREET GROUP - Refer   n/a   Ordinary   225   225  229-May-2024 STATE STREET BANK AND TRUST COMPANY   Lending securities foan to THE STATE STREET GROUP - Refer   n/a   Ordinary   225   225  229-May-2024 STATE STREET BANK AND TRUST COMPANY   Lending securities foan to THE STATE STREET GROUP - Refer   n/a   Ordinary   225	Annexure C  24-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 5,000	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 23-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 31-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 29-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 20-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/s	Ordinary	16,892 50,641 8,087 148,697 58,098 (6,612) (57,507) (15,368) (55,546) 7,000 (12,256) (1,430) (1,279) (2,374) (2,25)	16,893 50,64 8,08 148,69 58,091 39,54 (6,612 (57,507 (15,368 (55,546 7,000 (1,2,256 (1,430 (1,279 (2,374 (2,256 (2,256 (2,256) (2,256 (2,256) (2,256) (2,256) (2,256) (2,256) (2,256) (2,256)
of Annexure C  29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Ard Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	of Annexure C 29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (26) (26) A of Annexure C 20-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 225 22 Part A of Annexure C 27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,279 1,279	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 17-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 31-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 27-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a       n/a	Ordinary	16,892 50,641 8,087 148,697 58,098 39,548 (6,612) (57,507) (15,368) (5,546) 7,000 (12,256) (1,430) (1,279) (2,374) (22,5)	16,89 50,64 8,08 148,69 148,69 19,54 (6,612 (57,50) (15,368 (7,00) (12,256 (1,436 (1,279 (2,2374 (225 (225 (1,438
A of Annexure C 20-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer   n/a Ordinary 225 225 Part A of Annexure C	A of Annexure C  20-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 225 22:  22-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,279 1,279  1	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 29-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 31-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN	n/a       n/a	Ordinary	16,892 50,641 8,087 148,697 58,038 39,548 (6,612) (57,507) (15,368) (55,546) 7,000 (12,256) (1,430) (1,279) (2,374) (2,374) (2,374) (2,374) (2,374) (3,39)	16,893 50,64 8,08 148,69 58,091 39,541 (6,612 (57,507 (15,368 (55,546 7,000 (1,2,256 (1,430 (1,279 (2,374 (225 12,251 1,431 (379
Part A of Annexure C	Part A of Annexure C  27-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,279 1,279	23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 31-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 31-May-2024 STATE STREET BANK AND TRUST COMPANY 31-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 27-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 29-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 27-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 31-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOL	n/a	Ordinary	16,892 50,641 8,087 148,697 58,098 39,548 (6,612) (57,507) (15,368) (55,546) 7,000 (12,256) (1,430) (1,279) (2,374) (2,374) (2,374) (2,374) (3,379) (3,399) 5,090	16,893 50,64 8,08 148,69 58,091 39,541 (6,612 (57,507 (15,368 (55,546 7,000 (1,2,256 (1,430 (1,279 (2,374 (225 12,254 1,431 (379
		23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 31-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 31-May-2024 STATE STREET BANK AND TRUST COMPANY 31-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 27-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-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 27-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure C Return of securities under a securiti	n/a       n/a	Ordinary	16,892 50,641 8,687 148,697 148,697 158,098 39,548 (6,612) (57,507) (15,368) (5,546) (1,279) (1,279) (1,279) (2,374) (2,374) (2,374) (379) 5,090 (26)	16,892 50,641 8,083 148,693 39,548 (6,612 (57,507 (15,368 (55,546 7,000 (1,2,256 (1,430 (1,279 (2,374 (225 12,256 (379) (379) (26
		23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 31-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 31-May-2024 STATE STREET BANK AND TRUST COMPANY 31-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 27-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 29-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 27-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refe	n/a         n/a	Ordinary	16,892 50,641 8,687 148,697 148,697 58,098 39,548 (6,612) (57,507) (15,368) (5,546) (1,279) (1,279) (1,279) (2,374) (2,374) (2,374) (379) 5,090 (26)	16,892 50,641 8,083 148,693 39,548 (6,612 (57,507 (15,368 (55,546 7,000 (1,2,256 (1,430 (1,279 (2,374 (225 12,256 1,433 (379 5,090 (626

Thic	ic Annovuro	C referred to in	Form 605 Notice of	f coasing to be a s	ubstantial holder

bleevlokest-	04 June 202
Alok Maheshwary	
Authorised Signatory	

#### 2. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(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)
If yes, in what circumstances	(1) Only if instructed to by the borrower
	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	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	Ni-
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.)

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

Monthshart 04 June 2024
Alok Maheshwary
Authorised Signatory

### 2. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving 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.)

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