## **Form 604**

## Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme	IDP EDUCATION LIMITED
ACN/ARSN	117 676 463
·	
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interest substantial holder on	ests of the $\underline{02}/\underline{07}/\underline{2024}$
The previous notice was given to	o the company on $06/06/2024$

#### 2. Previous and present voting power

The previous notice was dated

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

04/06/2024

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	23,717,585	8.52%	20,860,376	7.49%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

## 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(0)			
A					

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blochlohed	date	04/07/2024

#### **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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of S		Person's votes
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	5,914	5,914
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	264,807	264,807
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	108,370	108,370
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	28,354	28,354
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	37,270	37,270
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	18,027	18,027
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	4,403	4,403
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	14,386	14,386
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	584	584
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	52,438	52,438
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	859	859
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	432,581	432,581
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	90,172	90,172
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	189,927	189,927
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,876,215	1,876,215
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	100,296	100,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,210,666	1,210,666
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	30,841	30,841
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,009,658	2,009,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	7,318,496	7,318,496
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,727	4,727
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	146,330	146,330
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right,	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	309,202	309,202
STATE STREET BANK AND TRUST COMPANY	as lender, to recall shares under a securities loan  For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	56,921	56,921
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	387,974	387,974
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,949	15,949
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right,	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,590	1,590
STATE STREET BANK AND TRUST COMPANY	as lender, to recall shares under a securities loan  For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,568	2,568
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,190	1,190
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,949	15,949
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	279,274	279,274

STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT L.P.	Ordinary	4,631	4,631
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	18,587	18,587
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,864,125	2,864,125
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the	DIMENSIONAL FUND ADVISORS	CALSTRS  DIMENSIONAL FUND ADVISORS	Ordinary  Ordinary	275,150 174,026	275,150 174,026
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary	236,937	236,937
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	48,174	48,174
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INL SERIES TRUST	JNL SERIES TRUST	Ordinary	15,367	15,367
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	60,618	60,618
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	1,922	1,922
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	70,953	70,953
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	Ordinary	1,369	1,369
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	7,710	7,710
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER OIF FUND	Ordinary	63,943	63,943
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TOTAL TOTAL TICLE	PLC			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	70,446	70,446
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 508[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	43,828	43,828
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETHEMENT SYSTEM OF NEW JERSEY	Ordinary	41,982	41,982
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	2,607	2,607

STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	447,360	447,360
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Truct Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	55,062	55,062
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	23,692	23,692
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPOR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	8,903	8,903
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPOR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	183,264	183,264
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	326,718	326,718
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	6,804	6,804
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	218,922	218,922
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Truct Company has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	257,943	257,943
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	96,972	96,972
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Truct Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	204,463	204,463
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	11,960	11,960

Alok Maheshwary
Authorised Signatory

#### 3. Changes in relevant interests

3. Changes in relevant interests					
Date of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
07-Jun-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  11-Jun-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application Sale	n/a 15.14	Ordinary Ordinary	76,396 (76,396)	76,396 (76,396)
21-Jun-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  12-Jun-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	14.50 15.20	Ordinary Ordinary	(20,361) 412	(20,361) 412
28-Jun-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-Jul-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	15.15 14.88	Ordinary Ordinary	412 206	412 206
06-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(5,478)	(5,478)
12-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	15.20 14.50	Ordinary Ordinary	(522) (10,840)	(522) (10,840)
05-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	15.69 15.01	Ordinary Ordinary	122,105 121,663	122,105 121,663
11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,220	4,220
12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	15.20 15.11	Ordinary Ordinary	11,751 122,359	11,751 122,359
13-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  14-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	5,275 2,954	5,275 2,954
17-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 14.81	Ordinary Ordinary	1,688 (22,110)	1,688 (22,110)
21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.50	Ordinary	38,523	38,523
21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,028,640 (1,028,640)	1,028,640 (1,028,640)
26-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 15.15	Ordinary Ordinary	(1,272) 45,616	(1,272) 45,616
02-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Jun-2024 STATE STREET GLOBAL ADVISORS. INC.	In specie application	n/a	Ordinary	515	515
11-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 15.18	Ordinary Ordinary	864 1,558	864 1,558
13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	15.11 n/a	Ordinary Ordinary	6,246 1,080	6,246 1,080
18-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 14.85	Ordinary Ordinary	648 2,723	648 2,723
28-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	15.15	Ordinary	(5,919)	(5,919)
02-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Purchase  Borrowing securities under a securities loan from AWARE SUPER PTY LTD AS TRUSTEE	14.82 n/a	Ordinary Ordinary	1,341 42,000	1,341 42,000
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	OF THE AWARE SUPER '- Refer Part A of Annexure E  Borrowing securities under a securities loan from AWARE SUPER PTY LTD AS TRUSTEE	n/a	Ordinary	957,317	957,317
20-Jun-2024 STATE STREET BANK AND TRUST COMPANY	OF THE AWARE SUPER '- Refer Part A of Annexure E  Return of securities under a securities loan from AWARE SUPER PTY LTD AS TRUSTEE			,	
	OF THE AWARE SUPER '- Refer Part A of Annexure E	n/a	Ordinary	(45,549)	(45,549)
26-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER '- Refer Part A of Annexure E	n/a	Ordinary	(206,118)	(206,118)
01-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER '- Refer Part A of Annexure E	n/a	Ordinary	(312,819)	(312,819)
02-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from AWARE SUPER PTY LTD AS TRUSTEE	n/a	Ordinary	(35,899)	(35,899)
26-Jun-2024 STATE STREET BANK AND TRUST COMPANY	OF THE AWARE SUPER '- Refer Part A of Annexure E  Borrowing securities under a securities loan from BlackRock MSCI EAFE Small Cap	n/a	Ordinary	40,000	40,000
	Equity Index Fund '- Refer Part A of Annexure E			· ·	
02-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock MSCI EAFE Small Cap Equity Index Fund '- Refer Part A of Annexure E	n/a	Ordinary	(40,000)	(40,000)
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST '- Refer Part A of Annexure E	n/a	Ordinary	(6,316)	(6,316)
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from DIMENSIONAL INTERNATIONAL	n/a	Ordinary	(4,550)	(4,550)
14-301-2024 STATE STREET BANK AND TROST CONFANT	CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST '- Refer Part A of Annexure E	11/4	Ordinary	(4,330)	(4,530)
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from DIMENSIONAL INTERNATIONAL	n/a	Ordinary	(7,192)	(7,192)
	HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST '- Refer Part A of Annexure E				
26-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from DIMENSIONAL INTERNATIONAL SMALL CAP ETF OF DIMENSIONAL ETF TRUST '- Refer Part A of Annexure E	n/a	Ordinary	253,329	253,329
02-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from DIMENSIONAL INTERNATIONAL SMALL CAP ETF OF DIMENSIONAL ETF TRUST '- Refer Part A of Annexure E	n/a	Ordinary	(253,329)	(253,329)
25-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from INTERNATIONAL SOCIAL CORE	n/a	Ordinary	19,999	19,999
	EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONAL GROUP, INC. '- Refer Part A of Annexure E				
02-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from INTERNATIONAL SOCIAL CORE	n/a	Ordinary	(19,999)	(19,999)
	EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONAL GROUP, INC. '- Refer Part A of Annexure E				
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from iShares Core MSCI International Developed Markets '- Refer Part A of Annexure E	n/a	Ordinary	(5,000)	(5,000)
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(1,608)	(1,608)
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(29,831)	(29,831)
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Return of securities under a securities loan from RETAIL EMPLOYEES	n/a	Ordinary	(434,463)	(434,463)
	SUPERANNUATION TRUST '- Refer Part A of Annexure E				
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE OF ALASKA RETIREMENT AND BENEFITS PLAN '- Refer Part A of Annexure E	n/a	Ordinary	(11,503)	(11,503)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(40,392)	(40,392)
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(223,030)	(223,030)
19-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,754,451	1,754,451
20-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E  Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(1,754,451)	(1,754,451)
	Company '- Refer Part A of Annexure E				
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	746	746
17-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	555	555
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	82	82
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE ASIA PACIFIC SMALL COMPANY	n/a	Ordinary	(36,725)	(36,725)
	SERIES THE DFA INVESTMENT TRUST COMPANY '- Refer Part A of Annexure E				
25-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE ASIA PACIFIC SMALL COMPANY SERIES THE DFA INVESTMENT TRUST COMPANY '- Refer Part A of Annexure E	n/a	Ordinary	117,731	117,731
26-Jun-2024 STATE STREET BANK AND TRUST COMPANY		,	0.11	44.670	44.670
26-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE ASIA PACIFIC SMALL COMPANY SERIES THE DFA INVESTMENT TRUST COMPANY '- Refer Part A of Annexure E	n/a	Ordinary	44,679	44,679
27-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE ASIA PACIFIC SMALL COMPANY	n/a	Ordinary	(38,617)	(38,617)
	SERIES THE DFA INVESTMENT TRUST COMPANY '- Refer Part A of Annexure E	.,,-	,	(==,===,	(00,02.7)
02-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE ASIA PACIFIC SMALL COMPANY	n/a	Ordinary	(161,941)	(161,941)
	SERIES THE DFA INVESTMENT TRUST COMPANY '- Refer Part A of Annexure E				
17-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E	n/a	Ordinary	(24,468)	(24,468)
27-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TSF S Fund - Small Cap Stock Index	n/a	Ordinary	40,000	40,000
02-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Investment Fund '- Refer Part A of Annexure E  Return of securities under a securities loan from TSF S Fund - Small Cap Stock Index	n/a	Ordinary	(40,000)	(40,000)
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Investment Fund '- Refer Part A of Annexure E  Return of securities under a securities loan from VANGUARD ESG INTERNATIONAL	n/a	Ordinary	(13,167)	(13,167)
	STOCK ETF '- Refer Part A of Annexure E				
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANGUARD ESG INTERNATIONAL STOCK ETF '- Refer Part A of Annexure E	n/a	Ordinary	(31,333)	(31,333)
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Vanguard FTSE All-World ex-US Index Fund '- Refer Part A of Annexure E	n/a	Ordinary	(201,500)	(201,500)
17-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E	n/a	Ordinary	(10,086)	(10,086)
40.1 40.1 40.1 40.1					
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND '- Refer Part A of Annexure E	n/a	Ordinary	(16,426)	(16,426)
26-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WORLD EX U.S. CORE EQUITY	n/a	Ordinary	(5,077)	(5,077)
- Company	PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP, INC. '- Refer Part A of	11/4		(3,077)	(3,077)
02-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Annexure E Return of securities under a securities loan from WORLD EX U.S. CORE EQUITY	n/a	Ordinary	(1,992)	(1,992)
	PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP, INC. '- Refer Part A of Annexure E			1	

Column	26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to AQR Funds - AQR Equity Market Neutral	n/a	Ordinary	133,882	133,882
Company   Comp	25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund	n/a	Ordinary	175,878	175,878
Value   Valu	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION	n/a	Ordinary	(3,518)	(3,518)
Value 10   Control of the Control	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION	n/a	Ordinary	(6,444)	(6,444)
Column   C	17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION	n/a	Ordinary	(2,803)	(2,803)
The content of the property of the content of the			FUND - Refer Part B of Annexure E				(2,142)
Column   C			FUND - Refer Part B of Annexure E				(2,054)
Column			Part B of Annexure E				
March			Part B of Annexure E				(9,414)
Decay   Deca	18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E	n/a	Ordinary		(7,191)
According   Control	19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	(6,898)	(6,898)
MALES   1997	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(24,350)	(24,350)
The same of the content of the con	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(44,610)	(44,610)
Anti-Continued   Continued			Part B of Annexure E				(19,406)
An A Description			Part B of Annexure E				
According   1.5			Part B of Annexure E				
March   Marc			ALLOCATION FUND - Refer Part B of Annexure E				(3,747)
### AND CONTROL FOR AND AND CONTROL   ADDRESS AND CONTROL   ADDRES	17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E  Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES		Ordinary		(1,630)
BASE   1997	18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(1,245)	(1,245)
Columber	19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(1,194)	(1,194)
Part			Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(11,562)	(11,562)
1.000   10			Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E				(9,796)
MAXISTAN			Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E				1,383
16.0.   10.0			TEXAS - Refer Part B of Annexure E				
Control   Cont			TEXAS - Refer Part B of Annexure E				2,622
Section   Company   Comp	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(51,442)	(51,442)
Part	07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(46,743)	(46,743)
Charlest   Control C	28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	62,000	62,000
Min.   Part	01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(61,400)	(61,400)
March 2014 CALL STREET BANK AND TRUST COMMAN   March 2014 CALL STREET			Refer Part B of Annexure D				(600)
March Part of Annexes   Marc			Refer Part B of Annexure D			, , ,	
Miles   Part of Advances    Miles	00-1011-2024	STATE STREET BANK AND TRUST COMPANY		II/d	Ordinary	1,442	1,442
23-00-2005  FINESTREET BANK AND TRUST COMMANN   STORT OF SEED OF SEARCH STATE AND AND TRUST COMMANN   STORT OF SEED OF SEARCH STATE AND AND TRUST COMMANN   STORT OF SEED OF SEARCH STATE AND AND TRUST COMMANN   STORT OF SEARCH STATE AND AND TRUST COMM	07-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3.257)	(3.257)
13 Abs. 2005 STATE SPRETE FAME AND PRINCE COMPANY   CALLAGO   CA			Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				(3,257)
Sub-mode   State   S	05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	615	
Columb	05-Jun-2024 12-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	615 49,501	615
13-bun-2005   SMT STREET BANK AND TRUST COMPANY   SELECT AND STREET COMPANY   SELECT AND STREET BANK AND TRUST COMPANY   SELECT AND STREET BANK AND STREET BANK AND STREET COMPANY   SELECT AND STREET BANK AND STREET BANK AND STREET COMPANY   SELECT AND STREET BANK AND STREET BANK AND STREET COMPANY   SELECT BANK AND STREET BANK AND STREET BANK AND STREET COMPANY   SELECT BANK AND STREET BANK AND ST	05-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Sefer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	615 49,501 (37,090)	615 49,501
SAULY 2005 STATE STREET BANK AND TRAST COMPANY   Sault of Statewards provided to accompany a securisis lean to THE SOCIET GENERAL   N/A Ordinary   Sault of Stateward Statewar	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	615 49,501 (37,090) (13,026)	615 49,501 (37,090) (13,026)
GOUD- Note That I STREET BANK AND TRUST COMPANY   166   18	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities of the SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities of the SOCIETE GENERALE TRANSFER OF THE SOCIETE GEN	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	49,501 (37,090) (13,026) 7	49,501 (37,090) (13,026) 7
13-be-2004 STATE STREET BANK AND TRUST COMPANY  13-be 2001 STATE STREET BANK AND TRUST COMPANY  14-be-2004 STATE STREET BANK AND TRUST COMPANY  15-be-2004 STATE STREET BANK A	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024 12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Refer of Securities from the Society GENERALE GROUP - Refer Part B of Annexure O Refer of Securities from the Society GENERALE GROUP - Refer Part B of Annexure O Refer of Securities from the Society GENERALE GROUP - Refer Part B of Annexure O Refer of Securities from the Society GENERALE GROUP - Refer Part B of Annexure O Refer of Securities from the Society GENERALE GROUP - Refer Part B of Annexure O Refer of Securities from the Society GENERALE GROUP - Refer Part B of Annexure O Refer of Securities from the Society GENERALE GROUP - Refer Part B of Annexure O Refer of Securities from the Securities for Securities f	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	49,501 (37,090) (13,026) 7 1,126	49,501 (37,090) (13,026) 7 1,126 (614)
13-ba-2026   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIET GRIEFALE   np. Ordinary   (5,900   6,900	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520)	49,501 (37,090) (13,026) 7 1,126 (614)
SALAD-2004 STATE STREET BANK AND TRUST COMPANY   SAFE THE TE ANNOTATION STATES AND AND TRUST COMPANY   SAFE THE TE ANNOTATION STATES AND AND TRUST COMPANY   SAFE THE TE ANNOTATION STATES AND AND TRUST COMPANY   SAFE THE SAFE SAFE SAFE SAFE SAFE SAFE SAFE SAF	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 16-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520)
OS-Jun-2004 STATE STREET BANK AND TRUST COMPANY  13-Jun-2004 STATE STREET BANK AND TRUST COMPANY  14-Jun-2004 STATE STREET BANK AND TRUST COMPANY  14-Jun-2004 STATE STREET BANK AND TRUST COMPANY  14-Jun-2004 STATE STREET BANK AND TRUST COMPANY  15-Jun-2004 STATE STREET BANK AND TRU	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86	615 49,501 (37,090) (13,026) 7 1,126 (614) (520)
12-1-10-2024 STATE STREET BANK AND TRUST COMPANY  13-10-2024 STATE STREET BANK AND TRUST COMPANY  14-10-2024 STATE STREET BANK AND TRUST COMPANY  15-10-2024 STATE STREET BANK AND TRUST COMPANY  16-10-2024 STATE STREET BANK AND TRUST COMPANY  16-10-2024 STATE STREET BANK AND TRUST COMPANY  16-10-2024 STATE STREET BANK AND TRUST COMPANY  17-10-2024 STATE STREET BANK AND TRUST COMPANY  17-10-2024 STATE STREET BANK AND TRUST COMPANY  17-10-2024 STATE STREET BANK AND TRUST COMPANY  18-10-2024 STATE STREET BANK	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024 12-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86
SGOUP. Refer Part & GARDONESE   CARDON   CARDO	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE COTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990)
GOUD Refer Part Sol Anneouse D  GOUD	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE COTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY 12-Jun-2024 STATE STREET BANK	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE COTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided		Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741)
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY  14-Jun-2024 STATE STREET BANK AND TRUST COMPANY  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY  16-Jun-2024 STATE STREET BANK AND TRUST COMPANY  17-Jun-2024 STATE STREET BANK AND TRUST COMPANY  18-Jun-2024 STATE STREET BANK AND TRU	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 12-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B		Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316
14-Jun-2026   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE   n/a   Ordinary   (2,354)   (2,354)   25-Jun-2026   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities ioan from THE BARCLAYS GROUP-   n/a   Ordinary   (326)   (32)   25-Jun-2026   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities ioan to THE BARCLAYS GROUP-   n/a   Ordinary   (326)   (32)   25-Jun-2026   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to securi	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 12-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE COTIGROUP GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of		Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709)
26-Jun-2024 STATE STREET BANK AND TRUST COMPANY Refer Part Sol Annexue D Return of securities to securie securities ioan from THE BARCLAYS GROUP- Refer Part Sol Annexue D Return of securities provided to secure a securities ioan to THE BARCLAYS GROUP- Refer Part Sol Annexue D Return of securities provided to secure a securities ioan from THE BARCLAYS GROUP- Refer Part Sol Annexue D Return of securities to minimal to the SOCIETE GENERALE  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to securities to neture to the SOCIETE GENERALE  14-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to securities to an from THE SOCIETE GENERALE  12-Jun-2024 STATE STREET BANK AND	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 16-Jun-2024 17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP.  Fransfer Part B of Annexure D  Transfer of Itilie of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of Itilie of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to securi		Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33
28-Jun-2024 STATE STREET BANK AND TRUST COMPANY Seturn of securities provided to secure a securities ioan to THE BARCLAYS GROUP- Refer Part 8 of Anneurus D  O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to secure a securities ioan from THE BARCLAYS GROUP- Refer Part 8 of Anneurus D  Transfer of title of securities to securities to secure a securities to secu	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP.  Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 6 of Anneurue D  Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 6 of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 6 of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 6 of Anneurue D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 6 of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 6 of Anneurue D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 6 of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 6 of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 6 of Anneurue D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 6 of Anneurue D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 6 of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 1 6 of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 1 6 of Anneurue D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 1 6 of Anneurue D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 1 6 of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 1 6 of Anneurue D  Transfer of title of securities to secure a securities loan to	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067
Refer Part B of Annexure D  OS-Iun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to secure a securities loan from THE SOCIETE GENERALE  OR Ordinary  SOUD- Refer Part B of Annexure D  Transfer of this of Securities provided to secure a securities loan from THE SOCIETE GENERALE  OR Ordinary  SOUD- Refer Part B of Annexure D  RETURN OF SECURITIES OF A STREET BANK AND TRUST COMPANY  SOUD- Refer Part B of Annexure D  RETURN OF SECURITIES OF A STREET BANK AND TRUST COMPANY  RETURN OF SECURITIES OF A STREET BANK AND TRUST COMPANY  RETURN OF SECURITIES OF A STREET BANK AND TRUST COMPANY  OS-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2025 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2025 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securit	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securi	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745)
GROUP- Refer Part & of Annexure D  12-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities provided to secure a securities loan from This SOCIETE GENERALE  (AP) Ordinary  (A89,353)  (A99,353)  (A9	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE COTIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfe	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,34) 12,146 (326)
GROUP- Refer Part & of Annexure D   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (489,353) (489,353) (489,353)   (489,353) (489,353)   (489,353) (489,353)   (489,353) (489,353)   (489,353) (489,353)   (489,353) (489,353)   (489,353) (489,353)   (489,353) (489,353)   (489,	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 14-Jun-2024 14-Jun-2024 14-Jun-2024 14-Jun-2024 14-Jun-2024 14-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE COTIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,254) 12,146 (326)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326)
GROUP- Refer Part & of Annexure D  14-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  12-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of thite of securities to recure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  14-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  Transfer of the of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  Transfer of the of securities to secure a securities form THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  Transfer of the of securities to secure a securities form THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  Transfer of the of securities to secure a securities	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE COTIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of sec	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,254) 12,146 (326)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326)
GROUP- Refer Part & of Annexure D  OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of thit de Securities to secure a securities loan from THE SOCIETE GENERALE  12-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of the de Securities to secure a securities loan from THE SOCIETE GENERALE  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  14-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  14-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE  16-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE  17-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE  18-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE  18-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE SOCIETE GENERALE  18-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE SOCIETE GENERALE  18-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE SOCIETE GENERALE  18-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE SOCIETE GENERALE  18-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE SOCIETE GENERALE  18-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE SOCIETE GENERALE  18-Jun-2024 STATE STREET BANK AND TRUST COMPANY	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer Of titl	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326) 140 6,903	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326)
12-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary   172   173   13-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities into the THE SOCIETE GENERALE   n/a Ordinary   (95)   (98   14-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities into the SOCIETE GENERALE   n/a Ordinary   (78)   (78   05-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities to securities to secure a securities into the SOCIETE GENERALE   n/a Ordinary   (20   12-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities into the Thie SOCIETE GENERALE   n/a Ordinary   210   221   12-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities into more than the SOCIETE GENERALE   n/a Ordinary   32,101   32,101   13-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities to secure a securities into more than the SOCIETE GENERALE   n/a Ordinary   32,101   32,101   13-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities to secure a securities into more than the SOCIETE GENERALE   n/a Ordinary   (17,411)   (17,411)   13-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities from the SOCIETE GENERALE   n/a Ordinary   (17,411)   (17,411)   13-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities from the SOCIETE GENERALE   n/a Ordinary   (17,411)   (17,411)   13-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities from the SOCIETE GENERALE   n/a Ordinary   (17,411)   (17,411)	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326) 140 6,903 960,088 (489,353)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326) 140 6,903
13-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (95)   (95)   (95)	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326) 140 6,903 960,088 (489,353)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326) 140 6,903 960,088
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE /n/p Ordinary (78) (77)  05-Jun-2024 STATE STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE /n/p Ordinary 210 221  12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to member of the securities to secure a securities to member of the securities to secure a securities to member of the securities to secure a securities to member of the securities to secure a securities to member of the securities to secure a securities to member of the securities to	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 16-Jun-2024 16-Jun-2024 17-Jun-2024 18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326) 140 6,903 960,088 (489,353) (477,638)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 6,903 960,088 (489,353) (477,638)
GROUP- Refer Part B of Annexure D  12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 32,101 32,10  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE n/a Ordinary (17,411) (17,411)  GROUP- Refer Part B of Annexure D (6ROUP- Refer Part B of Annexure D)	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 16-Jun-2024 16-Jun-2024 17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provid	n/a	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326) 140 6,903 960,088 (489,353) (477,638) 1	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326) 140 6,903 960,088 (489,353) (477,638)
GROUP - Refer Part B of Annexure D  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (17,411) (17,411)  GROUP - Refer Part B of Annexure D	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE COTIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securitie	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326) 140 6,903 960,088 (489,353) (477,638) 1 172 (95) (78)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326) 140 6,903 960,088 (489,353) (477,638) 1 172 (95)
GROUP - Refer Part B of Annexure D	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 16-Jun-2024 16-Jun-2024 17-Jun-2024 18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfe	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326) 140 6,903 960,088 (489,353) (477,638) 1 172 (95) (78)	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326) (489,353) (477,638) 1 1 172 (95)
	05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 16-Jun-2024 17-Jun-2024 18-Jun-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE COTIGNOUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,254) 12,146 (326) 140 6,903 960,088 (489,353) (477,638) 1 172 (95) (78) 210	615 49,501 (37,090) (13,026) 7 1,126 (614) (520) 86 13,088 (7,184) (5,990) 134 17,316 (9,741) (7,709) 33 5,067 (2,745) (2,354) 12,146 (326) 140 6,903 960,088 (489,353) (477,638) 1 172 (95)

The color of the	05-3011-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
This continue conti	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	105	105
V. P. DE CONTRACTORISTONION   Contract of the Contract of th	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57)	(57)
Miles	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48)	(48)
MATERIAL PROPERTY AND ADMINISTRATION   MATERIAL PROPERT			GROUP - Refer Part B of Annexure D				64
April   Content   Conten			GROUP - Refer Part B of Annexure D				(35)
A SECTION OF CONTROL			GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				10
BASE   BASE   CONTINUE AND ADMINISTRATION OF A CONTINUE AND ADMI	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
April	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
March   1975			GROUP - Refer Part B of Annexure D				180
Column			GROUP - Refer Part B of Annexure D				13,490
March   1997			GROUP - Refer Part B of Annexure D				(7,060)
December	05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary		274
Change   Continue	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,897	30,897
Bit   Decided   1985	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,885)	(16,885)
MOVEMENT   1997   199			GROUP - Refer Part B of Annexure D				(14,286)
Column			GROUP - Refer Part B of Annexure D				3
March   1972			GROUP - Refer Part B of Annexure D				246 (132)
Big   Dec   And   Control (Control (C			GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE				(117)
23 - 3.00   2017 CHILD TOWN CONTROL OF COMMON   200	05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary		4
Line April 1995   Print Formation (Company)   Print of April 1995   Print Of April 199	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	562	562
Column			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(337)
Column   C			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(229)
23 to 100   2015   1916   1800   2017   1916   1800   2017   1916   1800   2018   20			GROUP - Refer Part B of Annexure D				7,695
Section 2015   Text			GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE			· ·	(4,288)
The Annual Section Content of the	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,456)	(3,456)
Decision   Decision   Company   Co	19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
District	20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
13 to 1025   STAT STRETT BMALA NO TRUST COMPANY   CARREST AND A CONTROL OF THE ADDRESS COMPANY   CARREST AND A CONTROL OF THE STATE OF THE ADDRESS COMPANY   CARREST AND A CONTROL OF THE ADDRESS COMPANY   CARREST			GROUP - Refer Part B of Annexure D				236 3.270
Mary 2005 TORS STREET MAKE AND TRUST COMPANY			GROUP - Refer Part B of Annexure D				(1,870)
Dec.   2006   2007			GROUP - Refer Part B of Annexure D				(1,637)
23.00.2005   TAST STREET BANK AND TRUST COMMANN   100.000   100.			GROUP - Refer Part B of Annexure D				
SCHOOL-Refer that of Announces TO  ORDINATE STREET BANK AND TRUST COMPANY  TO SHARE THAN AND TRUST	05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	999	999
GOLDP. Their Per to the necessary B  OS JAN 25 TREET BANK AND TRUST COMPANY  Trained of their of accurates to accord a securities loan from THE SOCIETY GENERALE  OF Ordinary  33.879  AND JOB SANT STREET BANK AND TRUST COMPANY  The Company of their of accurates to accord a securities loan from THE SOCIETY GENERALE  OF ORDINARY  O			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				999 149,722
DOCUMENT TO STREET BANK AND TRUST COMPANY  Transfer of the counties to severe securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities provided because a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities provided because a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities provided because a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities provided because a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities provided because a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities provided because a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities provided because a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities provided be secure a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities provided be secure a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities provided be secure a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities provided be secure a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities securities a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities securities a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities securities because a securities born from THE SOCIETY GENERAL  13-ban-2004 STATE STREET BANK AND TRUST COMPANY  Results of securities securitie	12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure OF Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure OF Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure OF Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure OF Return OF RETURN OF RESERVENCE	n/a	Ordinary	149,722 (81,338)	149,722 (81,338)
ACCOPMENT NAME AND TRUST COMPANY Starts STARTS BANK AND TRUST COMPANY Tember of fine of securities to secure a securities town to THI SOCRET GENERALE STARTS STARTS BANK AND TRUST COMPANY Tember of fine of securities to secure a securities town to THI SOCRET GENERALE STARTS STARTS BANK AND TRUST COMPANY Tember of fine of securities to secure a securities town to THI SOCRET GENERALE STARTS STARTS BANK AND TRUST COMPANY Tember of fine of securities to secure a securities town Town SOUTH SOUTH GENERALE STARTS STARTS BANK AND TRUST COMPANY Tember of fine of securities to secure a securities town Town SOUTH GENERALE STARTS STARTS BANK AND TRUST COMPANY Tember of fine of securities to secure a securities town Town SOUTH GENERALE STARTS STARTS BANK AND TRUST COMPANY Tember of fine of securities to secure a securities town Town SOUTH GENERALE STARTS STARTS BANK AND TRUST COMPANY Tember of fine of securities to secure a securities town Town SOUTH GENERALE STARTS STARTS BANK AND TRUST COMPANY Tember of fine of securities to secure a securities town Town SOUTH GENERALE STARTS STARTS BANK AND TRUST COMPANY Tember of fine of securities to secure a securities town Town SOUTH GENERALE STARTS STARTS BANK AND TRUST COMPANY Tember of fine of securities town Town SOUTH GENERALE STARTS STARTS BANK AND TRUST COMPANY Tember of fine of securities town town SOUTH GENERALE STARTS STA	12-Jun-2024 13-Jun-2024 14-Jun-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities boat to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities from the SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.	n/a n/a	Ordinary Ordinary Ordinary	149,722 (81,338) (69,383)	149,722 (81,338) (69,383)
Section of securities provided to secure a securities loss for THE SOCIET CENTRALL  (SO Dun 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of time of accrotises to secure as securities loss from THE SOCIET CENTRALL  (SO Dun 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of time of accrotises to secure as securities loss from THE SOCIET CENTRALL  (SO Dun 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of time of accrotises to secure as securities loss from THE SOCIET CENTRALL  (SO Dun 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of securities provided to secure as securities loss from THE SOCIET CENTRALL  (SO Dun 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of securities provided to secure as securities loss from THE SOCIET CENTRALL  (SO Dun 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of securities provided to secure as securities loss from THE SOCIET CENTRALL  (SO Dun 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of securities provided to secure as securities loss from THE SOCIET CENTRALL  (SO DUN 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of time of securities provided to secure as securities loss from THE SOCIET CENTRALL  (SO DUN 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of time of securities loss from THE SOCIET CENTRALL  (SO DUN 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of time of securities loss from THE SOCIET CENTRALL  (SO DUN 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of time of securities loss from THE SOCIET CENTRALL  (SO DUN 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of time of securities loss from THE SOCIET CENTRALL  (SO DUN 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of time of securities loss from THE SOCIET CENTRALL  (SO DUN 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loss from THE SOCIET CENTRALL  (SO DUN 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities loss from THE SOCIET CENTRALL  (SO DUN 2006 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities	12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	149,722 (81,338) (69,383)	149,722 (81,338)
Chamber   Cham	12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024 12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of title output to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	149,722 (81,338) (69,383) 282 39,879	149,722 (81,338) (69,383) 282
13 Jun 2008 STATE STREET BANK AND TRUST COMPANY  13 Jun 2008 STATE STREET BANK AND TRUST COMPANY  14 Jun 2008 STATE STREET BANK AND TRUST COMPANY  15 Jun 2008 STATE STREET BANK AND TRUST COMPANY  15 Jun 2008 STATE STREET BANK AND TRUST COMPANY  16 SUBJUL 2009 STATE STREET BANK AND TRUST COMPANY  17 SUBJUL 2009 STATE STREET BANK AND TRUST COMPANY  18 Jun 2008 STATE STREET BANK A	12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542)	149,722 (81,338) (69,383) 282 39,879
GROUP- Refer Part & of Announce D   GROUP- Refer Part & of Annou	12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619)	149,722 (81,338) (69,383) 282 39,879 (21,542)
GROUP Refer Part & of Annexies D  GROUP Service Table Table of Annexies D  GROUP Service Table Table of Annexies D  GROUP Service Table of Annexies D	12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410
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13-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7) Ordinary  (7) Ordinary  (7) Assignment of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7) Ordinary  (7) Ordinary  (7) Assignment of Securities provided to secure a securities loan to THE SOCIETE GENERALE  (8) Ordinary  (8) Assignment of Securities Provided to secure a securities loan to THE SOCIETE GENERALE  (8) Ordinary  (8) Assignment of Securities Provided to secure a securities loan to THE SOCIETE GENERALE  (8) Ordinary  (9) Assignment of Securities Provided to secure a securities loan to THE SOCIETE GENERALE  (8) Ordinary  (9) Pill 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY  (8) Ordinary  (9) Assignment of Securities Provided to Secure a securities loan to THE SOCIETE GENERALE  (9) Ordinary  (9) Assignment of Securities Provided to Secure as securities loan to THE SOCIETE GENERALE  (9) Ordinary  (9) Assignment of Securities Provided to Secure as securities loan to THE SOCIETE GENERALE  (9) Ordinary  (9) Assignment of Securities Provided to Secure as securities loan to THE SOCIETE GENERALE  (9) Ordinary  (9) Assignment of Securities Provided to Secure as securities loan to THE SOCIETE GENERALE  (9) Ordinary  (9) Assignment of Securities Provided to Secure as securities loan to THE SOCIETE GENERALE  (9) Ordinary  (9) Assignment of Securities Provided to Secure as securities loan to THE SOCIETE GENERALE  (9) Ordinary  (1) Ordinary  (1) Assignment of Securities Provided to Secure as securities loan to THE SOCIETE GENERALE  (9) Ordinary  (1) Ordinary  (1) Assignment of Securities Provided to Secure as securities loan to THE SOCIETE GENERALE  (1) Ordinary  (1) Ordinary  (2) Assignment of Securities Provided to Secure as securities loan to THE SOCIETE GENERALE  (1) Ordinary  (2) Assignment of Securities Provided to Secure as securities loan to THE SOCIETE GENERALE  (1) Ordinary  (2) Assignment of Securities Provided to Secure as securities loan t	12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure or Securiti	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616)	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410
14-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/e   Ordinary   128	12-Jun-2024 13-Jun-2024 14-Jun-2024 05-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024 13-Jun-2024 13-Jun-2024 14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616)	149,722 (81,338) (69,383) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616)
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GROUP - Refer Part of Annexure D   GROUP - Refer Part of	12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 12-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 0 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 0 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 0 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 0 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 0 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfe	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243)	149,722 (81,338) (69,383) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243)
GROUP - Refer Part B of Annexure D  14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  14-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  14-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  14-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY A Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY A Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY A Return of securities under a securities loan by THE GROUP AND ANNEXURE D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jun-2024 STATE STREET BANK AND TRUST COMP	12-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Refer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securi	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243)	149,722 (81,338) (69,383) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128
DS-Jun-2024 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/s   Ordinary   4,210	12-Jun-2024 13-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1  Transfer of title of s	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128	149,722 (81,338) (69,383) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243)
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (SOUP- Refer Part to 67 Announce)  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SOUP- Refer Part to 67 Announce)  14-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Announce D  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Announce D  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Announce D  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Announce D  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Announce D  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Announce D  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACI'S GROUP - Refer  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACI'S GROUP - Refer  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACI'S GROUP - Refer  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACI'S GROUP - Refer  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACI'S GROUP - Refer  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACI'S GROUP - Refer  19-Jun-2024 STATE STREET BANK AND TRUST C	12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D  Transfer of title sprovided to sec	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791)	149,722 (81,338) (69,383) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOC)—Refer Part to 67 Announce D  14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Announce D  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Announce D  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Announce D  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Announce D  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Announce D  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Announce D  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACI'S GROUP - Refer N/a Ordinary (1,000,000) Part A of Announce D  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACI'S GROUP - Refer N/a Ordinary (800,000) Part A of Announce D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACI'S GROUP - Refer N/a Ordinary (5,682) Part A of Announce D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACI'S GROUP - Refer N/a Ordinary (126,848) Part A of Announce D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACI'S GROUP - Refer N/a Ordinary (126,848) Part A of Announce D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ret	12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneurue D  Transfer of title of secu	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384)	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791)
GROUP - Refer Part B of Annexure D  24-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  20-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  39-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  40-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  50-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  70-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  8-turn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  8-turn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  8-turn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return	12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure or SCROUP. Refer part fol Annexure or S	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210
Annexure D  20-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  OS-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (800,000)  OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (64,551)  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (5,682)  18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (126,848)  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (126,848)  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - n/a Ordinary (25,198)  Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - n/a Ordinary (25,198)  Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - n/a Ordinary (25,198)	12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure or SCROUP. Refer part fol Annexure or S	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586)	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586)
A of Annexure D  19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  05-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  06-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  20-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 14-Jun-2024 14-Jun-2024 14-Jun-2024 14-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure or SCROUP. Refer part fol Annexure or S	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586)	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586)
OS-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary (5,682) Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary (126,848) Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary (126,848) Part A of Annexure D Return of securities under a securities loan by THE JUN DESCRIPTION OF REFERENCE OF THE PART AND TRUST COMPANY Return of securities under a securities loan by THE JUN DESCRIPTION OF THE JUN DESCRIPTION O	12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of s	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (288,415)	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586)
Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   (800,000)	12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (288,415) 12,084	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (288,415) 12,084
O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuure D  18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (126,848) Part A of Anneuure D  20-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Anneuure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Anneuure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary S0,000	12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of secur	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (118,619) 241 34,410 (118,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (288,415) 12,084 (13,533) (133)	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (288,415) 12,084
Part A of Annexure D  18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  20-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP -  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP -  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP -  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  n/a Ordinary  50,000	12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 16-Jun-2024 16-Jun-2024 17-Jun-2024 17-Jun-2024 18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of sec	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (118,619) 241 34,410 (118,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (228,415) 11,084 (13,533) (133) (1,000,000) (800,000)	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (288,415) 12,084 (13,533) (13,000,000) (800,000)
Part A of Annexure D  20-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 50,000	12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 16-Jun-2024 16-Jun-2024 16-Jun-2024 17-Jun-2024 17-Jun-2024 18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities pr	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (118,619) 241 34,410 (118,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (288,415) 11,084 (13,533) (1,000,000) (800,000)	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (288,415) 12,084 (13,533) (13,000,000) (800,000) (800,000)
Refer Part A of Annexure D  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 50,000	12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 16-Jun-2024 16-Jun-2024 16-Jun-2024 17-Jun-2024 17-Jun-2024 18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provid	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (118,619) 241 34,410 (118,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (288,415) 12,084 (13,533) (1300,000) (800,000) (64,561) (5,682)	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (288,415) 12,084 (13,533) (13,533) (13,000,000) (800,000) (84,561)
A	12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part A of Annexure D.  Return of	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (118,619) 241 34,410 (118,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (228,415) 12,084 (13,533) (1,000,000) (800,000) (64,561) (5,682)	149,722 (81,338) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (288,415) 12,084 (13,533) (13,000,000) (800,000) (800,000)
Annexure D  26-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Annexure D  Ordinary 63,000	12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D.  Return of securities pr	n/a	Ordinary	149,722 (81,338) (69,383) 282 39,879 (21,542) (118,619) 241 34,410 (118,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (288,415) 12,084 (13,533) (11,000,000) (800,000) (64,561) (5,682) (126,848)	149,722 (81,388) (69,383) 282 39,879 (21,542) (18,619) 241 34,410 (18,035) (16,616) 1,133 163,744 (87,635) (77,243) 128 19,047 (9,791) (9,384) 4,210 576,790 (292,586) (288,415) 12,084 (13,533) (13,533) (1,000,000) (800,000) (64,561) (5,682)

	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,800,000	1,800,000
	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(525,697)	(525,697)
17-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(237,618)	(237,618)
19-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(248,208)	(248,208)
17-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,800,000	1,800,000
18-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,065,713)	(1,065,713)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(45,549)	(45,549)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(206,118)	(206,118)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(312,819)	(312,819)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(35,899)	(35,899)
	4 STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a n/a	Ordinary	(8,930)	(8,930)
	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(294,128)	(294,128)
	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(23,682)	(23,682)
	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(517,467)	(517,467)
19-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(262,688)	(262,688)
27-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(94,265)	(94,265)
28-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(78,638)	(78,638)
01-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(38,141)	(38,141)
28-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,712)	(5,712)
06-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	136,215	136,215
24-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,306	7,306
	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,672	1,672
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(519)	(519)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,899)	(4,899)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,539)	(21,539)
	4 STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	4.077	4,077
	4 STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,566)	(2,566)
	4 STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(24,935)	(24,935)
	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,289)	(2,289)
24-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	555	555
26-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	4,040	4,040
12-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	18,559	18,559
13-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(555)	(555)
27-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	213	213
11-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23,531)	(23,531)
25-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,060	2,060
	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,471	21,471
	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,367	15,367
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(327)	(327)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	(2,231)	(2,231)
			II/a	Ordinany	202	202
	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	382 9.280	382 9,280
	4 STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary Ordinary Ordinary	9,280	9,280
05-Jun-2024		Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary		
05-Jun-2024 05-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE 1P, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	·	Ordinary	9,280	9,280 (2,553)
05-Jun-2024 05-Jun-2024 19-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary Ordinary Ordinary	9,280 (2,553) (945)	9,280 (2,553) (945)
05-Jun-2024 05-Jun-2024 19-Jun-2024 06-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary	9,280 (2,553) (945) (293)	9,280 (2,553) (945) (293)
05-Jun-2024 05-Jun-2024 19-Jun-2024 06-Jun-2024 24-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  5 TATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Reter Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,280 (2,553) (945) (293) 2,656	9,280 (2,553) (945) (293) 2,656
05-Jun-2024 05-Jun-2024 19-Jun-2024 06-Jun-2024 24-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  5 TATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,280 (2,553) (945) (293) 2,656	9,280 (2,553) (945) (293) 2,656
05-Jun-2024 05-Jun-2024 19-Jun-2024 06-Jun-2024 24-Jun-2024 11-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  5 TATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  5 TATE STREET BANK AND TRUST COMPANY  5 TATE STREET BANK AND TRUST COMPANY  5 TATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE 1P, MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,280 (2,553) (945) (293) 2,656 293 (60)	9,280 (2,553) (945) (293) 2,656 293 (60)
05-Jun-2024 05-Jun-2024 19-Jun-2024 06-Jun-2024 24-Jun-2024 11-Jun-2024 05-Jun-2024 19-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LUMTED COMMPANY - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary	9,280 (2,553) (945) (293) 2,656 293 (60) 1,897 (3,124)	9,280 (2,553) (945) (293) 2,656 293 (60) 1,897 (3,124) 1,369
05-Jun-2024 05-Jun-2024 19-Jun-2024 06-Jun-2024 24-Jun-2024 11-Jun-2024 12-Jun-2024 05-Jun-2024 05-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LUMTED COMMANY - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,280 (2,553) (945) (293) 2,656 293 (60) 1,897 (3,124) 1,369 24,779	9,280 (2,553) (945) (293) 2,656 293 (60) 1,897 (3,124) 1,369 24,779
05-Jun-2024 05-Jun-2024 19-Jun-2024 19-Jun-2024 24-Jun-2024 11-Jun-2024 11-Jun-2024 05-Jun-2024 05-Jun-2024 07-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,280 (2,553) (945) (293) 2,656 293 (60) 1,897 (3,124) 1,369 24,779	9,280 (2,553) (945) (293) 2,656 293 (60) 1,897 (3,124) 1,369 24,779 27,774
05-Jun-2024 05-Jun-2024 19-Jun-2024 19-Jun-2024 24-Jun-2024 11-Jun-2024 11-Jun-2024 05-Jun-2024 05-Jun-2024 06-Jun-2024 11-Jun-2024 11-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,280 (2,553) (945) (293) 2,656 293 (60) 1,897 (3,124) 1,369 24,779 27,774 (29,757)	9,280 (2,553) (945) (2945) 2,656 293 (60) 1,897 (3,124) 1,369 24,779 27,774 (29,757)
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05-Jun-2024 05-Jun-2024 19-Jun-2024 24-Jun-2024 11-Jun-2024 12-Jun-2024 05-Jun-2024 05-Jun-2024 11-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY: Refer Part A of Annexure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending se	n/a	Ordinary	9,280 (2,553) (945) (293) 2,656 293 (60) 1,897 (3,124) 1,369 24,779 27,774 (29,757) 7,013 (20,634)	9,280 (2,553) (945) (293) 2,656 293 (60) 1,897 (3,124) 1,369 24,779 27,774 (29,757) 7,013
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05-Jun-2024  05-Jun-2024  19-Jun-2024  24-Jun-2024  11-Jun-2024  12-Jun-2024  05-Jun-2024  13-Jun-2024  14-Jun-2024  15-Jun-2024  15-Jun-2024  15-Jun-2024  15-Jun-2024  16-Jun-2024  17-Jun-2024  18-Jun-2024  18-Jun-2024  18-Jun-2024  18-Jun-2024  18-Jun-2024  18-Jun-2024  18-Jun-2024  18-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,280 (2,553) (2945) (293) 2,656 293 (60) 1,897 (3,124) 1,369 24,779 27,774 (29,757) 7,013 (20,634) 327 2,231 2,225 49,985	9,280 (2,553) (945) (293) 2,656 293 (60) 1,897 (3,124) 1,369 24,779 27,774 (29,757) 7,013 (20,634) 327 2,231 2,225 49,985
05-Jun-2024 05-Jun-2024 19-Jun-2024 11-Jun-2024 12-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities und	n/a	Ordinary	9,280 (2,553) (245) (293) (2656 (293) (60) 1,897 (3,124) 1,369 24,779 27,774 (29,757) 7,013 (20,634) 327 2,231 2,225 49,985 70,880	9,280 (2,553) (945) (293) (2,566) 293 (60) 1,897 (3,124) 1,369 24,779 27,774 (29,757) 7,013 (20,634) 327 2,231 2,225 49,985 70,880 (213)
05-Jun-2024 05-Jun-2024 19-Jun-2024 11-Jun-2024 12-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities	n/a	Ordinary	9,280 (2,553) (245) (293) (293) (260) (293) (60) (3,124) (3,124) (3,124) (29,774 (29,757) (7,013 (20,634) 327 2,231 2,225 49,985 70,880 (213)	9,280 (2,553) (945) (293) 2,656 293 (60) 1,897 (3,124) 1,369 24,779 27,774 (29,757) 7,013 (20,634) 327 2,231 2,225 49,985 70,880
05-Jun-2024  05-Jun-2024  19-Jun-2024  24-Jun-2024  11-Jun-2024  12-Jun-2024  05-Jun-2024  13-Jun-2024  13-Jun-2024  21-Jun-2024  21-Jun-2024  22-Jun-2024  23-Jun-2024  24-Jun-2024  25-Jun-2024  26-Jun-2024  27-Jun-2024  28-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities	n/a	Ordinary	9,280 (2,553) (245) (293) (266) (293) (60) (3,124) (3,124) (3,124) (29,757) (29,757) (20,634) (327 (20,634) (20,634) (20,638) (213)	9,280 (2,553) (945) (293) (2,566) 293 (60) 1,897 (3,124) 1,369 24,779 27,774 (29,757) 7,013 (20,634) 327 2,231 2,225 49,985 70,880 (213)
05-Jun-2024 05-Jun-2024 19-Jun-2024 11-Jun-2024 12-Jun-2024 11-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under	n/a	Ordinary	9,280 (2,553) (245) (293) (266) (293) (60) (3,124) (3,124) (3,124) (29,757) (29,757) (20,634) (327 (20,634) (20,634) (213) (221)	9,280 (2,553) (945) (293) (2,553) (945) (223) (266) (273) (20,574) (3,124) (3,124) (3,124) (20,757) (20,757) (20,634) (327) (20,634) (20,634) (20,634) (20,634) (20,634) (20,634) (20,634) (20,634) (20,634) (20,634) (20,634)
05-Jun-2024  05-Jun-2024  05-Jun-2024  19-Jun-2024  11-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A And Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	9,280 (2,553) (245) (293) (266) (293) (60) (3,124) (3,124) (3,124) (29,757) (7,013) (20,634) (327) (20,634) (213) (221) (221)	9,280 (2,553) (945) (293) (2,553) (945) (293) (2,556) (293) (60) (3,124) (3,124) (3,124) (2,779 (29,757) (7,013 (20,634) (327) (2,231 (2,225) (49,985) (213) (221) (221)
05-Jun-2024  05-Jun-2024  19-Jun-2024  19-Jun-2024  11-Jun-2024	A STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	9,280 (2,553) (2,553) (293) (2,656) (293) ((60) (3,124) (3,124) (1,369) (24,779) (27,774 (29,757) (7,013) (20,634) (327) (2,231 (2,225) (49,985) (213) (221) (221) (56) (27,288) (27,288)	9,280 (2,553) (945) (293) 2,656 293 (60) 1,897 (3,124) 1,369 24,779 27,774 (29,757) 7,013 (20,634) 327 2,231 2,225 49,985 70,880 (213) (221) 156 27,288

05-lun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(31,495)	(31,495)
	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D	·			
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(191,571)	(191,571)
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	31,495	31,495
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(4,053)	(4,053)
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(7,300)	(7,300)
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,840	21,840
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(434,463)	(434,463)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(1,369)	(1,369)
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,138)	(2,138)
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,138	2,138
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	385,069	385,069
07-lun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	61	61
11 Jun 2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	50.208	50,208
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				· · · · · · · · · · · · · · · · · · ·
		Part A of Annexure D	n/a	Ordinary	(50,208)	(50,208)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	62,230	62,230
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	55,062	55,062
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,000)	(12,000)
28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,549	2,549
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,549)	(2,549)
28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	3,163	3,163
24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	1,555	1,555
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,297)	(1,297)
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,939	1,939
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(11,503)	(11,503)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(5,845)	(5,845)
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	82	82
	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D		Ordinary	(1.383)	(1,383)
		Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a		, , ,	
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,712	5,712
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,712)	(5,712)
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,931	6,931
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	82	82
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,013)	(7,013)
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(82)	(82)
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(24,468)	(24,468)
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	257,943	257,943
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,225)	(2,225)
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(119)	(119)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(27,774)	(27,774)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(558)	(558)
	STATE STREET BANK AND TRUST COMPANY	Return of Securities under a Securities loan by The STATE STATE STATE OR OUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of		Ordinary	1,982	1,982
		Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,938)	(3,938)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	45,466	45,466
24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	90,233	90,233
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(206)	(206)
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	985	985
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	63	63
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	82	82
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(31,870)	(31,870)
25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,150)	(4,150)
28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,458	1,458
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(34,034)	(34,034)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(10,086)	(10,086)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STATES TREET GROUP - Refer Part  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(16,426)	(16,426)
16-Juli-2024	STATE STREET BANK AND TROST COMPANY	A of Annexure D	nya	Oruilldly	(10,426)	(10,426)

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

Alok Maheshwary
Authorised Signatory

### 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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

Annexure D

Alok Maheshwary

\_\_\_ 04 July 2024

#### 3. 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
Type of agreement	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
Transfer date	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

Annexure E

#### 3. Changes in relevant interests

**Authorised Signatory** 

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement			
	(1) STATE STREET BANK AND TRUST COMPANY			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
	(1) Yes, 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			
D	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving			
Does the lender have the right to recall the securities early (ie before the scheduled return 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 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		
Type of 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		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
C	(1) Yes, but only if the borrower defaults and pledge is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice		
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan		
Do-salte harmonia harriatha da harriatha a harriatha a san sidir a salara da san 2	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision		
Does the borrower have the right to have the securities released early?	of alternative collateral		
M	At an about the state of the bound of the bound of the bound of the state of the st		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
Are there any circumstances in which the lender is not required to release the pledged securities on	No. of the control of		
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If d.d.:			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		