# **Form 605**

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme		ORORA LIMITED					
ACN/ARSN 004		004 2	75 165				
1. Details of subs	stantial holde	er (1)					
Name		State form	Street Corporat	ion and subsidia	ries named in A	nnexures to this	
ACN/ARSN (if app	olicable)						
The holder ceased	d to be a subs	tantial hole	der on <u>06/10/20</u>	023			
The previous notice	ce was given t	o the com	pany on <u>18/09/20</u>	023			
The previous notic	ce was dated		<u>14/09/20</u>	023			
2. Changes in rel	evant interes	sts					
Particulars of each securities of the coscheme are as follows:	ompany or sch	r change i neme, sind	n the nature of, a releva ce the substantial holder	nt interest (2) of the subs was last required to give	tantial holder or an ass a substantial holding r	ociate (3) in voting notice to the company or	
Date of change	Person who relevant into changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected	
Annexure B & C	changed				securics anecicu		
3. Changes in as: The persons who substantial holder	have become	associate	es (3) of, ceased to be as	ssociates of, or have char scheme are as follows:	nged the nature of their	association (7) with, the	
Name and ACN	N/ARSN (if ap	plicable)	Nature of association				
4. Addresses							
The addresses of	persons name	ed in this f	orm are as follows:				
Name			Address				
Annexure A							
Signature							
print n	ame <b>Al</b>	ok Mahe	eshwary	capac	ity <b>Authorised</b>	signatory	
sign		Alveblokest		date	10/10/2023		
Sign			7	33.0	-,, <b></b>		

#### **DIRECTIONS**

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

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

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

This is Annexure	A referred to i	n Form 605 Notice of	f ceasing to be a	substantial holde

Annexure A

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\_\_\_\_ 10 October 2023

Alok Maheshwary
Authorised Signatory

#### 4. Addresses

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

1.0   1.0	2. Changes in relevant in	Changes in relevant interests					
United to December and search of the company of t	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
Company   Comp							(11,756) (46,824)
Column   C	15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.79	Ordinary	(1,518)	165,861 (1,518)
1.00   1.00	15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1	1
March   Marc	15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.79	Ordinary	(449,981)	(449,981)
Decision   Control Control According and the part   Control	15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.		2.79	Ordinary	(37,165)	(37,165) (25,644)
Description	19-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.75	Ordinary	88,261	84,832 88,261
1	19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.75	Ordinary	35,041	35,041
The content of the	20-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.73	Ordinary	(12,500)	(12,500)
December   Company   Com	20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.73	Ordinary	311,337	311,337 2,772
1	20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,420	(241,921) 6,420
Part   Part   Company   Part   Company   Part   P	21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.73	Ordinary	18,863	18,863
1.0   1.0	21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.73	Ordinary	104,548	104,548 (3,825)
1	22-Sep-2023 22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED		2.71 2.71	Ordinary Ordinary	20,642	(2,530)
Column   C	22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,939	1,939
Process	25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.72	Ordinary	15,839	15,839
1.00   1.00	27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.66	Ordinary	269,086	269,086 5,817
Column	27-Sep-2023 27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.70			70,005 154,183
1.   1.   1.   1.   1.   1.   1.   1.	29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.73	Ordinary	35,012	8,420 35,012
Company	29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.73	Ordinary	(14,574)	(14,574)
Column   C	29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,440	6,440
According   1975   19	03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,131	14,131 211,361
According   Control   Co	04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.73	Ordinary	21,352	71,257 21,352
Month   Control   Contro	06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.74	Ordinary	5,918	1,903 5,918
Mail Part   Mail STREET BASE AND TRUST CORRESSON   104.00 CHARGE   104.00 CH			- Refer Part B of Annexure C				
In the Control			Refer Part B of Annexure C				
Bellion of Statistics provided source a source land to the Did Golden - Inch Cold College - Inch Co	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C			184,580	184,580
2.5 Sep 2002 INTERFEIT SHAW AND PRINT COMPANY  12.5 Sep 2002 INTERFEIT SHAW AN	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143,832)	(143,832)
2-5-5-0-200 2015 TERRET BANK AND PROOF COMPANY  AND ADDRESS AND AD	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	323,208	323,208
25-56-2022   TATE STREET BANK AND TRUST COMPANN   See That of American Street	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(261,151)	(261,151)
Part 58 Annexus   Part 58 An	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(135,044)	(135,044)
### OF Annexes   15-50-2003 TATE STREET BANK AND TRUST COMPANY   15-244   15-25-2003 TATE STREET BANK AND TRUST COMPANY   15-24-2003 TATE STREET BA			Part B of Annexure C		Ordinary		324,481
Part   In Answere C   12-56-p. 2013   TATE STREET BANK AND TRAST COMPANY   1-12-12-12-12-12-12-12-12-12-12-12-12-12			Part B of Annexure C	,			
COLUM-RIMER FIRST BANK AND TRUST COMPANY   1,412,445			Part B of Annexure C				
Column   C			GROUP - Refer Part B of Annexure C			-	
25-5-p2-203   STATE STREET BANK AND TRUST COMPANY   Securities provided because a securities lose from THE DOCRETE GIMENALE   np. Ordinary   2,86			GROUP - Refer Part B of Annexure C		Ordinary	(971,309)	(971,309)
15-59-2023 STATE STREET BANK AND TRUST COMPANY  15-59-2023 STATE STREET BANK A	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(496,375)	(496,375)
18-top-2029   STATE STREET BANK AND TRUST COMMANY   Return of securities provided to secure a securities loan from THE BANCLAYS GROUP-   102-top-2029   STATE STREET BANK AND TRUST COMMANY   Return of securities to secure a securities loan from THE BANCLAYS GROUP-   102-top-2029   STATE STREET BANK AND TRUST COMMANY   Return of securities provided to secure a securities loan from THE BANCLAYS GROUP-   102-top-2029   STATE STREET BANK AND TRUST COMMANY   Return of securities provided to secure a securities loan from THE BANCLAYS GROUP-   103-top-2029   STATE STREET BANK AND TRUST COMMANY   Return of securities provided to secure a securities loan from THE BANCLAYS GROUP-   104-top-2029   STATE STREET BANK AND TRUST COMMANY   Return of securities provided to secure a securities loan from THE BANCLAYS GROUP-   104-top-2029   STATE STREET BANK AND TRUST COMMANY   Return of securities provided to secure a securities loan from THE BANCLAYS GROUP-   104-top-2029   STATE STREET BANK AND TRUST COMMANY   Return of securities provided to secure a securities loan from THE BANCLAYS GROUP-   104-top-2029   STATE STREET BANK AND TRUST COMMANY   Return of securities provided to secure a securities loan from THE BANCLAYS GROUP-   105-top-2029   STATE STREET BANK AND TRUST COMMANY   Return of securities provided to secure a securities loan from THE BANCLAYS GROUP-   105-top-2029   STATE STREET BANK AND TRUST COMMANY   Return of securities provided to secure a securities loan from THE BANCLAYS GROUP-   105-top-2029   STATE STREET BANK AND TRUST COMMANY   Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP-   105-top-2029   STATE STREET BANK AND TRUST COMMANY   Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP-   105-top-2029   STATE STREET BANK AND TRUST COMMANY   Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP-   105-top-2029   STATE STREET BANK AND TRUST COMMANY   Transfer of title of securities to secure a securities loan fro	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,824	2,824
23-589-2023 STATE STREET BANK AND TRUST COMPANY Refer and a forecasting to secure a securities lose from THE BANKLAYS GROUP— No. Ordinary (23,306) (20-52) (20	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,824)	(2,824)
Refer Part of Annexuse C  O2-Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE BARCLAYS GROUP-  O3-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Oct Annexuse C  O5-Oct 2023 STATE STREE	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	38,627	38,627
Select Part 8 of Anneurus C  OB Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of Securities Lose from THE BARCLAYS GROUP- Meter Part & of Anneurus C  Ob Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title of Securities Lose from THE BARCLAYS GROUP- Meter Part & of Anneurus C  Ob Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title of Securities Lose from THE BARCLAYS GROUP- Part & of Anneurus C  Transfer of Title of Securities Lose from THE BARCLAYS GROUP- Part & of Anneurus C  Ob Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title of Securities Lose from THE BARCLAYS GROUP- Part & of Anneurus C  Transfer of Title of Securities Lose from THE BARCLAYS GROUP- Part & of Anneurus C  Transfer of Title of Securities Lose from THE BARCLAYS GROUP- Part & of Anneurus C  Transfer of Title of Securities Lose from THE BARCLAYS GROUP- Part & of Anneurus C  GROUP- Refer Part & o			Refer Part B of Annexure C				(23,206)
Refer Part B of Anneuers C  O-O-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C  Transfer of tate of excurtles to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuers C  O-O-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C  Transfer of tate of excurtles to secure as excurtities loan from THE RBC GROUP - Refer Part B of Anneuers C  Transfer of tate of excurtles to secure as excurtities loan from THE RBC GROUP - Refer Part B of Anneuers C  Transfer of tate of excurtles to secure as excurtities loan from THE BANC AND TRUST COMPANY Refer Part B of Anneuers C  Transfer of tate of excurtles to secure as excurtities loan from THE BANC AND TRUST COMPANY Refer Part B of Anneuers C  Transfer of tate of excurtles to secure as excurtities loan from THE BANC AND TRUST COMPANY Refer Part B of Anneuers C  Transfer of tate of excurtles to secure as excurtities loan from THE BANC AND TRUST COMPANY Refer Part B of Anneuers C  Transfer of tate of excurtles to secure as excurtities loan from THE BANC AND TRUST COMPANY Refer Part B of Anneuers C  Transfer of tate of excurtles to secure as excurtities loan from THE BANC AND TRUST COMPANY Refer Part B of Anneuers C  D-O-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C  D-O-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C  D-O-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C  D-O-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C  D-O-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C  D-O-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C  D-O-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C  D-O-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C  D-O-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C  D-O-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C  D-O-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B			Refer Part B of Annexure C				
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Part of Annexure C OS-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE BARCLAYS GROUP- Part Bold Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities to secure a securities loan for THE BARCLAYS GROUP- Return of securities to secure a securities loan for THE BARCLAYS GROUP- Return of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bold Annexure C Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bold Annexure C Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bold Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bold Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bold Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bold Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bold Annexure C Return of securities loan from THE ING GROUP- Refer Refer Part Bold Annexure C Return of securities loan from TH			Refer Part B of Annexure C				15,324
Part 8 of Annexure C  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE  (30UP - Refer Part 8 of Annexure C  Activities provided to secure a securities loan from THE SOCIETE GENERALE  (30UP - Refer Part 8 of Annexure C  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Annexure C  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Annexure C  02-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Annexure C  03-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Annexure C  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Annexure C  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Annexure C  Refer Part 8 of Refer Part 8 of Annexure C  Refer Part 8 of Refer Part 8 of Annexure C  Refer Part 8 of Refer Part 8 of Annexure C  Refer Part 8 of Refer Part 8 of Refer Part 8 of Refer Part 8 of Annexure C  Refer Part 8 of Annexure C  Refer Part 8 of Annexure C  Refer Par			Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer			-	(15,324)
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (26,840)   (	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			26,840	26,840
21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of filthe of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure C  29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure C  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure C  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities lo	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,840)	(26,840)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexuse C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexuse C  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexuse C  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexuse C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexuse C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  37-432 37	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	23,429	23,429
O2-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure C  O3-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure C  O4-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C  SOUP- Refer Part B of Annexure C  GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C  SOUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer  The Society of the of securities to secure a securities loan from THE ING GROUP- Refer  The Society of the of securities to secure a securities loan from THE ING GROUP- Refer  The Society of the of securities to secure a securities loan from THE ING GROUP- Refer  The Society of the of securities to secure a securities loan from THE ING GROUP- Refer  The Society of the of securities to secure a securities loan to THE ING GROUP- Refer  The Society of the of securities to secure a securities loan to THE ING GROUP- Refer  The Society of the of securities to secure a securities loan to THE ING GROUP- Refer  The Society of the Society o			Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary		(17,675)
Refer Pat B of Annexure C  15-Sep.2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexure C  16-Sep.2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexure C  18-Sep.2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexure C  18-Sep.2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexure C  19-Sep.2023 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Pat B of Annexure C  19-Sep.2023 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan from THE INIG GROUP - Refer 19-Sep.2023 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan from THE INIG GROUP - Refer 19-Sep.2023 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan from THE INIG GROUP - Refer 19-Sep.2023 STATE STREET BANK AND TRUST COMPANY Refuse of little of securities to secure a securities loan from THE INIG GROUP - Refer 19-Sep.2023 STATE STREET BANK AND TRUST COMPANY Refuse of little of securities to secure a securities loan to THE INIG GROUP - Refer 19-Sep.2023 STATE STREET BANK AND TRUST COMPANY Refuse of little of securities to secure a securities loan to THE INIG GROUP - Refer 19-Sep.2023 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan to THE INIG GROUP - Refer 19-Sep.2023 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan to THE INIG GROUP - Refer 19-Sep.2023 STATE STREET BANK AND TRUST COMPANY Refuse of securities provided to secure a securities loan to THE INIG GROUP - Refer 19-Sep.2023 STATE STREET BANK AND TRUST COMPANY Refuse of securities provided to secure a securities loan to THE INIG GROUP - Refer 19-Sep.2023 STATE STREET BANK AND TRUST COMPANY Refuse of securities provided to secure a securities loan to THE INIG GROUP - Refer 19-Sep.2023 STATE STREET BANK AND TRUST COMPANY Refuse of the securities			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C				19,365
Refer Pat 8 of Annexure C  15-5ep-2023 STATE STREET BANK AND TRUST COMPANY  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY  19-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP - Refer  19-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer  19-25-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities loan to THE ING GROUP - Refer  19-25-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities loan to THE ING GROUP - Refer  19-25-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities loan to THE ING GROUP - Refer  19-25-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer  19-25-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer  19-25-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  19-26-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  19-26-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  19-26-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities loan to THE ING GROUP - Refer  19-27-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer			Refer Part B of Annexure C	,			7,204
GROUP - Refer Part B of Annexure C  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE INIG GROUP - Refer 19-April 50 f Annexure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer 19-April 50 f Annexure C  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19-April 50 f Annexure C  Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19-April 50 f Annexure C  Return of securities to secure a securities loan to THE INIG GROUP - Refer 19-April 50 f Annexure C  Return of securities to secure a securities loan to THE INIG GROUP - Refer 19-April 50 f Annexure C  Return of securities to secure a securities loan to THE INIG GROUP - Refer 19-April 50 f Annexure C  Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 19-April 50 f Annexure C  Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 19-April 50 f Annexure C  Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 19-April 50 f Annexure C  Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 19-April 50 f Annexure C  Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 19-April 50 f Annexure C  Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 19-April 50 f Annexure C  Return of securiti			Refer Part B of Annexure C				
GROUP - Refer Pan B of Annexure C  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer  19- Ordinary  10-			GROUP - Refer Part B of Annexure C			-	(37,432)
Part B of Annexure C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure C  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  No Ordinary  (66)  Return of securities to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  No Ordinary  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  No Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  No Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  No Ordinary  2,437  2,437			GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				(57,432)
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Part B of Ordinary  Part B of Annexure C  Part B of Ordinary  Part B of Ordinary  Part B of Annexure C  Part B of Ordinary  Pa	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			90	90
22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (66) (66  Part 8 of Annexure C  O4-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Q-437 Q-433	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(71)	(71)
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (126) (126)  Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (66) (66)  Part 8 of Annexure C  04-0ct-2023 STATE STREET BANK AND TRUST COMPANY Trust of Securities Indiance C  17 Truster of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,437 2,437	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	156	156
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (66) (66 Part 6 of Annexure C O4-Oct-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,437 2,437	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(126)	(126)
	,		Part B of Annexure C				(66)
	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,437	2,437

Part of Control   Contro	05 Oct 2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(780)	(780)
Property   Comment   Property			Part B of Annexure C		•		(1,165)
SAMPLEDED FOR FORT CONTINUES AND THE CONTINUES	27-Sep-2023 S	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8,763	8,763
BASE	28-Sep-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,777)	(5,777)
March   Control   Contro			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				(2,986)
March   Marc			Part B of Annexure C		•		(461)
Column			Part B of Annexure C		·		3,371
1-15   1-15			Part B of Annexure C		·		8,403
Description   Control of Section   Association   Control of Section	25-Sep-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,159)	(6,159)
General Content of the Content of	26-Sep-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,206)	(3,206)
No. 12   Col. 1987   Col. 19	04-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,821	4,821
15 Aug 100   Total Polital India And The Controlled   10			Part B of Annexure C		·		(2,036
No. 10   10   10   10   10   10   10   10			Part B of Annexure C			(-77	(3,040
Column			Part B of Annexure C				4,275
2-2-6-page 20   1961   1961   1961   1961   1961   1962			Part B of Annexure C		•		(3,344
2-5-6-9-200   COLUMN   COLUM	22-Sep-2023 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,222	7,222
20-09-2021   MATERIAN PROCESS   MATERIAN CONTROL	25-Sep-2023 S <sup>3</sup>	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,854)	(5,854
Mile   20   DOT 102   DOT 102   DOT 103   DO			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,097)	(3,097
PART & PRODUCTS   1985   1985   1986   1986   1997   1986   198			Part B of Annexure C		•	· ·	6,501
The first design of the company of t			Part B of Annexure C				(2,500
STOCK   STOC			Part B of Annexure C		•		1,115
1-3-by-2002  STATE STATEST SAME AND PELST COMPANY   Security and executions beared in Security according to the Total Company   Security and executions beared in Security according to the Total Company   Security and executions beared as security according to the Total Company   Security and executions beared as security according to the Total Company   Security and executions beared as security according to the Total Company   Security and executions beared as securities beared as sec			GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			, .	(1,115
15-06-2003  STATE STATEST BANK AND PIEST COMMANY   Mark of Antonior State of according to source a scenarios combined by the Piest State of Antonior State			Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(82,212
See Sep 2002 DETERMINED TRANS AND PROST COMMANY   Sept of Advances   Sec 2002 DETERMINED TRANS AND PROST COMMANY   Set of Ad	19-Sep-2023 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	606,335	606,335
Pine B Ancourse C	20-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(473,073)	(473,073)
Part of Announce			Part B of Annexure C		,	,	1,045,822
Part of Announce C   Transfer Flow And TRUST COMPANY   Transfer of East on Excendence to according to according to provide to secure a securities both The RM GROUP - Refer   No.   Ordinary   (23,530)			Part B of Annexure C				(847,558
Part of Advancer   Part of Part of Part of Advancer   Part of			Part B of Annexure C		•		(440,099 958,085
Bellin of exclusive provided to secure a securities to not 10 TER MG GROUP - New York of American Comments of the Market of Executive State of the Market of Executive State of State of Executive State			Part B of Annexure C		·	,	(374,382
2 1-5-99-2023 STATE STREET BANK AND TRUST COMPANY  Report of securities provided to secure a securities loan from THE BANKLANS GROUP-  Report of securities provided to secure a securities loan from THE BANKLANS GROUP-  Report of securities provided to secure a securities loan from THE BANKLANS GROUP-  Report of securities provided to secure a securities loan from THE BANKLANS GROUP-  Report of securities provided to secure a securities loan from THE BANKLANS GROUP-  Report of secur	06-Oct-2023 S	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(556,964)	(556,964
## Step 2020 STATE STREET BANK AND TRUST COMPANY    Continue	21-Sep-2023 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,841,904	1,841,904
Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY Refer that of Annexes C  OF OCK 2002 STATE STREET BANK AND TRUST COMPANY RE	29-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,364,289)	(1,364,289)
Refer Part & of Annexuse C  Octobary (1,875,511)  Octobary (1,875,511)  Refer Part & of Annexuse C  Octobary (1,875,511)  Refer Part & of Annexuse C  Refer Refer Part & of Annexuse C  Refer Part & o			Refer Part B of Annexure C		,		1,410,278
Refer Part B of Annexuser C  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Tracted of titled of securities to secure a securities loan to THE ING GROUP - Refer  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Refer and a forth read Annexuser C  GROUP - Refer Part B of Annexuser C  Tracted of titled of securities provided to secure a securities loan to THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities provided to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from THE ING GROUP - Refer  Tracted of titled of securities to secure a securities loan from			Refer Part B of Annexure C		·		(12,382
15-5ep-2023 STATE STREET BANK AND TRUST COMPANY  18-5ep-2023 STATE STREET BANK AND TRU			Refer Part B of Annexure C			(1,8/5,511)	(1,875,511
18-5ep-2022 STATE STREET BANK AND TRUST COMPANY SIGNOP-Refer part and Anneueure C (824,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY PART OF Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY STATE PART OF Anneueure C (825,590)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY STA			Part B of Annexure C			624,590	624,590
18-99-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  19-99-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-99-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-99-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-99-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-99-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-99-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-99-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-99-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-99-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY PART 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY PART 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY PART 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY PART 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY PART 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY PART 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY PART 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPANY PART 6 of Annexore C  20-90-2023 STATE STREET BANK AND TRUST COMPAN	18-Sep-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(624,590)	(624,590
19-Sep-2023 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 20-Sep-2023 INTESTREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 22-Sep-2023 INTESTREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of securities loan from T	18-Sep-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(133,953)	(133,953
Part 8 of Annexure C  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annexure C  Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return SCHOLAR SCHOLA	19-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	986,336	986,336
Part B of Annexure C 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure C 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure C 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure C 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (933,596) Refer Part B of Annexure C 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (143) GROUP - Refer Part B of Annexure C 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY SITE OF SECURITIES STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (143) GROUP - Refer Part B of Annexure C 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (143) GROUP - Refer Part B of Annexure C 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (14,745) GROUP - Refer Part B of Annexure C 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (14,640) Part B of Annexure C 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP			Part B of Annexure C				(769,533
Part 8 of Annexure C  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annexure C  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to recure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure C  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure C			Part B of Annexure C		·		1,709,459
Part 8 of Annexure C  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 19-A Ordinary  10-376 Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 19-A Ordinary  10-376 Part 8 of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 19-A Ordinary  10-376 Part 8 of Annexur			Part B of Annexure C				(1,382,634
8-turn of securities provided to secure a securities foan to THE ING GROUP - Refer  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities foan to THE ING GROUP - Refer  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities foan to THE ING GROUP - Refer  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE SOCIETE GENERALE  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE SOCIETE GENERALE  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities foan to THE SOCIETE GENERALE  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities so secure a securities foan to THE SOCIETE GENERALE  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE SOCIETE GENERALE  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE SOCIETE GENERALE  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE SOCIETE GENERALE  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE SOCIETE GENERALE  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE SOCIETE GENERALE  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE ING GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE ING GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE ING GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE ING GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE ING GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE ING GROUP - Refer  19-Sep-2023 STATE			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				1,614,645
Seturn of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   (933,596)	05-Oct-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(625,106)	(625,106
15-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  (19, 40)  Ordinary  (143)  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  (19, 745)  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure C  Transfer of title of securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure C  Transfer of title of securities loan to THE ING GROUP - Refer  (A)  Ordinary  (B11)  Transfer of title of securities loan to THE ING GROUP - Refer  (A)  Ordinary  (B11)  Transfer of title of securities loan to THE ING GROUP - Refer  (A)  Ordinary  (B4)  Transfer of title of securities loan to THE ING GROUP - Refer  (A)  Ordinary  (B4)  Transfer of title of securities loan to THE ING GROUP - Refer  (A)  Ordinary  (B4)  Transfer of title of securities loan to THE ING GROUP - Refer  (A)  Ordinary  (B4)  Transfer of title of securities loan to THE ING GROUP - Refer  (B4)  Transfer of title of securities loan to THE ING GROUP - Refer  (B4)  Transfer of title of securities loan to THE ING GROUP - Refer  (B4)  Transfer of title of securities loan to THE ING GROUP - Refer  (B4)  Transfer of title of securities loan to THE ING GROUP - Refer  (B4)  Transfer of title of securities loan to THE ING GROUP - Refer  (B4)  Transfer of title of securities loan to THE ING GROUP - Refer  (B4)  Transfer of title of securities loan to THE ING GROUP - Refer  (B4)  Transfer of title of securities loan to THE ING GROUP - Refer  (B4)  Transfer of title of securities loan to THE	06-Oct-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(933,596)	(933,596
GROUP - Refer Part 8 of Annexure C  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of their obscurits to source a securities loan from THE SOCIETE GENERALE  n/a  GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a  GROUP - Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a  Ordinary  (811)  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a  Ordinary  (812)  19-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer  n/a  Ordinary  5,550  Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a  Ordinary  (4,640)  Part 8 of Annexure C  Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer  n/a  Ordinary  10,76  Part 8 of Annexure C  Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer  n/a  Ordinary  10,76  Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a  Ordinary  (8,385)  Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a  Ordinary  (8,385)  Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a  Ordinary  (8,385)  Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a  Ordinary  (8,385)			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				143
GROUP - Refer Part 8 of Annexure C  18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE A/a  GROUP - Refer Part 8 of Annexure C  19-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer A/a  19-5ep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer A/a  20-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer A/a  22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer A/a  A Ordinary  (4,640)  A Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer A/a  A Ordinary  (5,650)  A Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer A/a  A Ordinary  (8,385)  A Return of securities to secure a securities loan to THE ING GROUP - Refer A/a  A Ordinary  (8,385)  A Return of securities to secure a securities loan to THE ING GROUP - Refer A/a  A Ordinary  (8,385)  A Return of securities to secure a securities loan to THE ING GROUP - Refer A/a  A Ordinary  (8,385)  A Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/a  A Ordinary  (8,385)			GROUP - Refer Part B of Annexure C				(143
GROUP - Refer Part B of Annexure C  19-5p-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 19-5p-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 20-5p-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer 20-5p-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 22-5p-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 25-5p-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 25-5p-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 26-5p-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 26-5p-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer April 6 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer April 6 of Annexure C April 7 of Annexure C April 8 of Annexure C Apri			GROUP - Refer Part B of Annexure C		,		19,745
Part B of Anneuure C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure C  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuure C  Part B of Anneure C			GROUP - Refer Part B of Annexure C				(19,745
Part 6 of Annexure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer As 6 of Annexure C  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer As 6 of Annexure C  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer As 6 of Annexure C  As 6 Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer As 6 of Annexure C  As 6 Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer As 6 of Annexure C  As 6 Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer As 6 of Annexure C  As 6 Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer As 6 of Annexure C  As 6 Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer As 6 of Annexure C  As 6 Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	•		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				5,950
22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure C  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Recurs of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure C  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Recurs of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure C  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Recurs of securities loan to THE ING GROUP - Refer part 8 of Annexure C  (4,348)			Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary		(4,640
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (8,385) Part 8 of Annexure C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,348)	22-Sep-2023 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,376	10,370
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,348)			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C				(8,385
		TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C				(4,348
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  (3,804)			Part B of Annexure C				9,781
US-UCT-2023 STATE STREET BANK AND IRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary (5,649)  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary (5,649)			Part B of Annexure C				(5,649
Part B of Annexure C  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (18,760)			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		,		(18,760
Part 8 of Annexure C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 137,648	19-Sep-2023 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	137,648	137,64
Part B of Annexure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (107,362) Part B of Annexure C	20-Sep-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(107,362)	(107,362
22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure C 239,451 part 8 of Annexure C			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	239,451	239,45
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (193,650) Part B of Annexure C			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C		,		(193,650)
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities found to THE ING GROUP - Refer n/a Ordinary (100,417)  Part 8 of Annexure C			Part B of Annexure C				(100,417)
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 225,507 Part B of Annexure C	U4-UCT-2023 ST	IMIT STREET DWAY WAS TROST COMPANY		n/a	Ordinary	225,507	225,507

05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87,840)	(87,840)
06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(130,208)	(130,208)
15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,675	7,675
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,675)	(7,675)
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,297)	(4,297)
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	30,600	30,600
22-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52,224	52,224
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42,278)	(42,278)
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(22,231)	(22,231)
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	50,939	50,939
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(19,427)	(19,427)
06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(29,426)	(29,426)
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,723)	(37,723)
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	607	607
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(189)	(189)
06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(289)	(289)
15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	82,497	82,497
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82,497)	(82,497)
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,474	27,474
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,487)	(21,487)
22-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	46,057	46,057
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(37,390)	(37,390)
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(19,835)	(19,835)
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	41,157	41,157
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(15,737)	(15,737)
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,366)	(4,366)
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,315	31,315
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,475)	(24,475)
22-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	53,750	53,750
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(43,487)	(43,487)
		,			
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(22,780) 45.128	(22,780) 45.128
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY 04-0ct-2023 STATE STREET BANK AND TRUST COMPANY 05-0ct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(22,780) 45,128 (17,767)	(22,780) 45,128 (17,767)
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	45,128	45,128
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Transfar of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	45,128 (17,767)	45,128 (17,767)
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	45,128 (17,767) (26,782) 222 (222)	45,128 (17,767) (26,782) 222 (222)
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	45,128 (17,767) (26,782) 222 (222) 2,147	45,128 (17,767) (26,782) 222 (222)
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C	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	45,128 (17,767) (26,782) 222 (222) 2,147 (2,147)	45,128 (17,767) (26,782) 222 (222) 2,147
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of Itilie of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of Itilie di Securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	45,128 (17,767) (26,782) 222 (222) 2,147	45,128 (17,767) (26,782) 222 (222)
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C  Transfer of the office of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C  Transfer of the Oscurities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	45,128 (17,767) (26,782) 222 (222) 2,147 (2,147) (3,687)	45,128 (17,767) (26,782) 222 (222) 2,147 (2,147) (3,687)
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer C  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annewer C  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annewer C  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annewer C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewer C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewer C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer C	n/a	Ordinary	45,128 (17,767) (26,782) 222 (222) 2,147 (2,147) (3,687) 13,337	45,128 (17,767) (26,782) 222 (222) 2,147 (2,147) (3,687) 13,337
04-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C	n/a	Ordinary	45,128 (17,767) (26,782) 222 (222) 2,147 (2,147) (3,687) 13,337 (10,396)	45,128 (17,767) (26,782) 222 (222) 2,147 (2,147) (3,687) 13,337 (10,396)
04-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 15-5ep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE NOC GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	45,128 (17,767) (26,782) 222 (222) 2,147 (2,147) (3,687) 13,337 (10,396) 23,342 (18,860) (9,756)	45,128 (17,767) (26,782) 222 (222) 2,147 (2,147) (3,687) 13,337 (10,396) 23,342 (18,860) (9,756)
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04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of Itile of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	45,128 (17,767) (26,782) (222) (222) (2,147) (3,687) 13,337 (10,396) 23,342 (18,860) (9,756) 29,134 (10,842) (10,842)	45,128 (17,767) (26,782) 222 (222) (2,147) (3,687) 13,337 (10,396) 23,342 (18,860) (9,756) 29,134 (10,842)
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04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of secu	n/a	Ordinary	45,128 (17,767) (26,782) 222 (222) (2,147) (3,687) 13,337 (10,396) 23,342 (18,860) (9,756) 29,134 (10,842) (16,053) 37,270 (33,276) (63,276) (63,276) (63,276) (7,684) (7,684) (6,397)	45,128 (17,767) (26,782) 2222 (222) (2,147) (3,687) (10,396) (23,342 (18,860) (9,756) 29,134 (10,842) (16,053) 37,270 (37,270) (63,276) (63,276) (7,684) (27,684) (27,684)
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE NBC GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE NBC GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return	n/a	Ordinary	45,128 (17,767) (26,782) 222 (222) (2,147) (3,687) 13,337 (10,396) 23,342 (18,860) (9,756) 29,134 (10,842) (16,053) 37,270 (63,276) (63,276) (63,276) (63,377) (63,977	45,128 (17,767) (26,782) (222) (222) (222) (2,147) (3,687) (10,366) (33,342) (18,860) (9,756) (9,756) (10,842) (16,053) (37,270) (63,276) (63,276) (63,276) (7,684) (6,397) (6,397) (6,397) (34,047)
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04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided	n/a	Ordinary	45,128 (17,767) (26,782) 222 (222) (2,147) (3,687) 13,337 (10,396) 23,342 (18,860) (9,756) 29,134 (10,842) (16,053) 37,270 (63,276) (7,584) (7,584) (8,276) (8,397) (6,397) (6,397) (6,397) (64,643)	45,128 (17,767) (26,782) (222) (222) (222) (222) (2,147) (3,687) (13,337) (10,396) (23,342) (18,860) (9,756) (29,134) (10,842) (16,053) (37,270) (63,276) (63,276) (7,684) (27,684) (27,684) (34,047) (44,643) (44,643)
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04-0ct-2022 STATE STREET BANK AND TRUST COMPANY  05-0ct-2022 STATE STREET BANK AND TRUST COMPANY  06-0ct-2022 STATE STREET BANK AND TRUST COMPANY  05-0ct-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2022 STATE STREET BANK AND TRUST COMPANY  18-5cp-2022 STATE STREET BANK AND TRUST COMPANY  18-5cp-2022 STATE STREET BANK AND TRUST COMPANY  19-5cp-2022 STATE STREET BANK AND TRUST COMPANY  20-5cp-2022 STATE STREET BANK AND TRUST COMPANY  22-5cp-2022 STATE STREET BANK AND TRUST COMPANY  25-5cp-2022 STATE STREET BANK AND TRUST COMPANY  06-0ct-2022 STATE STREET BANK AND TRUST COMPANY  06-0ct-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2022 STATE STREET BANK AND TRUST COMPANY  06-0ct-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2023 STATE STREET BANK AND TRU	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Indiance C  Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Indiance C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts B of Indiance C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Indiance C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Indiance C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Indiance C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Indiance C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Indiance C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Indiance C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Indiance C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Indiance C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Indiance C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Indiance C	n/a	Ordinary	45,128 (17,767) (26,782) 222 (222) (2,147) (3,687) 13,337 (10,396) (23,342 (18,860) (9,756) 29,134 (10,842) (16,053) 37,270 (63,276) (7,684) (7,684) (8,397) (63,97) (63,97) (63,97) (63,97) (63,97) (74) (74) (74) (74) (74) (74) (3,827) (3,827) (3,827) (3,827)	45,128 (17,767) (26,782) (22,147) (2,147) (3,687) (10,396) (23,342 (18,860) (9,756) (29,134 (10,842) (16,053) (37,270) (63,276 (53,276) (63,397) (6,397) (6,397) (6,397) (6,397) (7,44) (44,643) (7,744) (38,277) (38,277) (38,277) (38,277) (38,277) (38,277) (38,277) (38,277) (38,277) (38,277) (38,277) (38,277) (38,277)
04-0ct-2022 STATE STREET BANK AND TRUST COMPANY 05-0ct-2022 STATE STREET BANK AND TRUST COMPANY 06-0ct-2022 STATE STREET BANK AND TRUST COMPANY 05-0ct-2022 STATE STREET BANK AND TRUST COMPANY 06-0ct-2022 STATE STREET BANK AND TRUST COMPANY 15-5ep-2022 STATE STREET BANK AND TRUST COMPANY 18-5ep-2022 STATE STREET BANK AND TRUST COMPANY 18-5ep-2022 STATE STREET BANK AND TRUST COMPANY 20-5ep-2022 STATE STREET BANK AND TRUST COMPANY 22-5ep-2022 STATE STREET BANK AND TRUST COMPANY 25-5ep-2022 STATE STREET BANK AND TRUST COMPANY 26-5ep-2022 STATE STREET BANK AND TRUST COMPANY 06-0ct-2022 STATE STREET BANK AND TRUST COMPANY 05-0ct-2022 STATE STREET BANK AND TRUST COMPANY 15-5ep-2022 STATE STREET BANK AND TRUST COMPANY 06-0ct-2022 STATE STREET BANK AND TRUST COMPANY 15-5ep-2022 STATE STREET BANK AND TRUST COMPANY 06-0ct-2022 STATE STREET BANK AND TRUST COMPANY 15-5ep-2022 STATE STREET BANK AND TRUST COMPANY 15-5ep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Index Record Compared to the Compared	n/a	Ordinary	45,128 (17,767) (26,782) 222 (222) (2,147) (3,687) 13,337 (10,396) (23,342 (18,860) (9,756) 29,134 (10,842) (16,053) 37,270 63,276 (63,276) (63,276) (7,684) (7,684) (44,643) (44,643) (774) (774) 3,827 (3,827) (3,827) (3,827)	45,128 (17,767) (26,782) (22,147) (2,147) (3,687) (10,396) (13,867) (10,396) (23,342 (18,860) (9,756) (29,134 (10,842) (16,053) (37,270) (37,270) (37,270) (40,376) (53,276) (63,377) (63,276) (77,684 (27,684) (27,684) (44,643) (44,643) (774) (33,277) (33,277) (33,277) (33,277) (33,277) (34,047)
04-0ct-2022 STATE STREET BANK AND TRUST COMPANY  05-0ct-2022 STATE STREET BANK AND TRUST COMPANY  06-0ct-2022 STATE STREET BANK AND TRUST COMPANY  05-0ct-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2022 STATE STREET BANK AND TRUST COMPANY  18-5cp-2022 STATE STREET BANK AND TRUST COMPANY  18-5cp-2022 STATE STREET BANK AND TRUST COMPANY  19-5cp-2022 STATE STREET BANK AND TRUST COMPANY  20-5cp-2022 STATE STREET BANK AND TRUST COMPANY  22-5cp-2022 STATE STREET BANK AND TRUST COMPANY  25-5cp-2022 STATE STREET BANK AND TRUST COMPANY  06-0ct-2022 STATE STREET BANK AND TRUST COMPANY  06-0ct-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2022 STATE STREET BANK AND TRUST COMPANY  06-0ct-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2022 STATE STREET BANK AND TRUST COMPANY  15-5cp-2023 STATE STREET BANK AND TRU	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provide	n/a	Ordinary	45,128 (17,767) (26,782) 222 (222) (2,147) (3,687) 13,337 (10,396) (23,342 (18,860) (9,756) 29,134 (10,842) (16,053) 37,270 (63,276) (7,684) (7,684) (8,397) (63,97) (63,97) (63,97) (63,97) (63,97) (74) (74) (74) (74) (74) (74) (3,827) (3,827) (3,827) (3,827)	45,128 (17,767) (16,762) (26,782) (222) (222) (222) (222) (224) (2,147) (3,687) (10,396) (23,342) (18,860) (9,756) (29,134) (10,842) (16,053) (37,270) (63,276) (63,276) (77,684) (27,684) (27,684) (44,643) (44,643) (774) (34,047) (44,643) (7744) (38,827) (38,827) (38,827)

45.5 2022	THE STREET BANK AND TO LOT ON THE STREET	The state of the s	,	0.5	277.244	277.244
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	277,244	277,244
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(277,244)	(277,244)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(364)	(364)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,614	2,614
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,042)	(2,042)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,482	4,482
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,627)	(3,627)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,901)	(1,901)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,135	4,135
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,599)	(1,599)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,409)	(2,409)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,194	5,194
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(93,348)	(93,348)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(562,888)	(562,888)
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	140,638	140,638
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C			4,400,000	
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a		(140.638)	4,400,000
28-Sep-2023		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	, ,,,	(140,638)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(4,400,000)	(4,400,000)
22-Sep-2023		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(500,000)	(500,000)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(1,550,000)	(1,550,000)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(3,747,000)	(3,747,000)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(753,000)	(753,000)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(165,154)	(165,154)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	1,990	1,990
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(1,408)	(1,408)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,640	2,640
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(51,998)	(51,998)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,372)	(9,372)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	117,999	117,999
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(59,299)	(59,299)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C				
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(58,700)	(58,700)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	17,018	17,018
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(17,018)	(17,018)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of		Ordinary	1,990	1,990
		Annexure C	n/a	Ordinary	-,	1,550
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	581	581
		Annexure C  Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C  Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of		Ordinary		
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a	Ordinary	581	581
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of  Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of  Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part  A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary	581 2,206	581 2,206
29-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of  Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of  Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of  Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part  A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	2,206 (44)	581 2,206 (44)
29-Sep-2023 22-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of  Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of  Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of  Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of  Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of  Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of  Annexure C	n/a n/s n/a	Ordinary Ordinary Ordinary Ordinary	581 2,206 (44) 51,998	581 2,206 (44) 51,998
29-Sep-2023 22-Sep-2023 18-Sep-2023 18-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a n/s n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	581 2,206 (44) 51,998 (322,914)	581 2,206 (44) 51,998 (322,914)
29-Sep-2023 22-Sep-2023 18-Sep-2023 18-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	581 2,206 (44) 51,998 (322,914) (75,791)	581 2,206 (44) 51,998 (322,914) (75,791)
29-Sep-2023 22-Sep-2023 18-Sep-2023 18-Sep-2023 28-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GALDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065)
29-Sep-2023 22-Sep-2023 18-Sep-2023 28-Sep-2023 28-Sep-2023 15-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C  Beturn of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065)
29-Sep-2023 18-Sep-2023 18-Sep-2023 28-Sep-2023 28-Sep-2023 15-Sep-2023 21-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074)
29-Sep-2023 22-Sep-2023 18-Sep-2023 18-Sep-2023 28-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208)
29-Sep-2023 22-Sep-2023 18-Sep-2023 28-Sep-2023 28-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208)
29-Sep-2023 22-Sep-2023 18-Sep-2023 28-Sep-2023 28-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C  Betturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086)
29-Sep-2023 22-Sep-2023 18-Sep-2023 28-Sep-2023 28-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 18-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086)
29-Sep-2023  18-Sep-2023  18-Sep-2023  28-Sep-2023  28-Sep-2023  15-Sep-2023  21-Sep-2023  21-Sep-2023  21-Sep-2023  21-Sep-2023  21-Sep-2023  21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/s	Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764)
29-Sep-2023  18-Sep-2023  18-Sep-2023  28-Sep-2023  28-Sep-2023  15-Sep-2023  21-Sep-2023  21-Sep-2023  21-Sep-2023  21-Sep-2023  15-Sep-2023  15-Sep-2023  15-Sep-2023  15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086)
29-Sep-2023  18-Sep-2023  18-Sep-2023  28-Sep-2023  28-Sep-2023  15-Sep-2023  21-Sep-2023  21-Sep-2023  21-Sep-2023  21-Sep-2023  15-Sep-2023  15-Sep-2023  15-Sep-2023  15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/s	Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764)
29-Sep-2023  18-Sep-2023  18-Sep-2023  28-Sep-2023  28-Sep-2023  15-Sep-2023  21-Sep-2023  21-Sep-2023  21-Sep-2023  21-Sep-2023  15-Sep-2023  15-Sep-2023  15-Sep-2023  15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/s	Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764) 9,615
29-Sep-2023 22-Sep-2023 18-Sep-2023 28-Sep-2023 28-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SAC	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764) 9,615	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764) 9,615
29-Sep-2023 22-Sep-2023 18-Sep-2023 28-Sep-2023 28-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GO	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764) 9,615 (9,615)	581 2,206 (444) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764) 9,615 (9,615)
29-Sep-2023 22-Sep-2023 18-Sep-2023 28-Sep-2023 28-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - R	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764) 9,615 (9,615) (21,208)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (1,677,086) 7,330 (19,764) 9,615 (9,615) (21,208)
29-Sep-2023 22-Sep-2023 18-Sep-2023 18-Sep-2023 28-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN		Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764) 9,615 (9,615) (21,208)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (1,677,086) 7,330 (19,764) 9,615 (9,615) (21,208)
29-Sep-2023 22-Sep-2023 18-Sep-2023 18-Sep-2023 28-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GALDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GO		Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764) 9,615 (9,615) (21,208) (7,120)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (1,677,086) 7,330 (19,764) 9,615 (9,615) (21,208) (,7,120) (,7,120)
29-Sep-2023 22-Sep-2023 18-Sep-2023 18-Sep-2023 28-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GO		Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764) 9,615 (21,208) (,7,120) (,110,491) (,1,106,081)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (1,677,086) 7,330 (19,764) 9,615 (21,208) (21,208) (7,120) (110,491)
29-Sep-2023 22-Sep-2023 22-Sep-2023 28-Sep-2023 28-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN S		Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) (9,615) (21,208) (21,208) (7,120) (110,491) (1,106,081) (117,069)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764) 9,615 (21,208) 2,006 (7,120) (110,491) (1,106,081) (117,069) (918,717)
29-Sep-2023 22-Sep-2023 22-Sep-2023 28-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN S		Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) (7,330 (19,764) (9,615) (21,208) (7,120) (110,491) (1,106,081) (117,069) (918,717) (2,287)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764) 9,615 (21,208) (7,120) (110,491) (1,106,081) (117,069) (918,717) (2,287)
29-Sep-2023 22-Sep-2023 22-Sep-2023 28-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN		Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) (7,330 (19,764) (9,615) (21,208) (7,120) (110,491) (1,106,081) (117,069) (918,717) (2,287)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764) 9,615 (21,208) (7,120) (110,491) (1,106,081) (117,069) (918,717) (2,287)
29-Sep-2023 29-Sep-2023 29-Sep-2023 28-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN S		Ordinary	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) (7,330 (19,764) (9,615) (21,208) (7,120) (110,491) (1,106,081) (117,069) (918,717) (2,287) (23,190) (113,880)	581 2,206 (44) 51,998 (322,914) (75,791) (250,830) (14,065) (9,073) (8,074) (5,208) (453,565) (1,677,086) 7,330 (19,764) 9,615 (21,208) (7,120) (110,491) (1,106,081) (117,069) (918,717) (23,190) (13,880)
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\_\_\_\_\_ 10 October 2023

Annexure C

bloebloked \_\_\_ Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
boes the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
ii yes, iii wilat circuiiistances	At any time subject to returning the borrowed securities of equivalent securities of providing attendance conateral
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?	ino, assuming the borrower returns the borrower securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
iii yes, uetaii aiiy exceptions	in a frender must return securities constens in the porrower returns the porrower securities of equivalent securities)