# Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/	Scheme	ALUMIN	A LIMITED				
ACN/ARSN		004 820	419				
1. Details of substan	tial holder (1)						
Name		State St	treet Corporation and s	ubsidiaries named in A	nnexur	es to this form	
ACN/ARSN (if applica	able)						
The holder ceased to	be a substant	tial holder	on <u>14/08/202</u>	<u>3</u>			
The previous notice v	was given to tl	he compan	ny on <u>01/03/202</u>	<u>3</u>			
The previous notice v	was dated		27/02/202	<u>3</u>			
2. Changes in releva	nt interests						
			e nature of, a relevant into Ider was last required to g				
Date of change	Person whos		Nature of change (4)	Consideration given in		iss (6) and	Person's votes
	relevant inte changed	erest		relation to change (5)		mber of securities ected	affected
Annexure B,							
C & D							
3. Changes in associa	ation						
			of, ceased to be associate ompany or scheme are as f		nature	of their association	(7) with, the substantial
Name and ACN/A	ккзім (іі аррііс	автеј	Nature of association				
4. Addresses							
The addresses of per	sons named in	n this form	are as follows:				
Name			Address				
			Address				
Annexure A							
Signature							
_		l. na. t.			-:-	Analysis and the second	
print na	me Alo	k Maheshv	wary	сара	city	Authorised signato	ory
sign he	ere floe	Wakesl		date		16/08/2023	
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#### **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 in Form 605 Notice of ceasing to be a substantial holder

Annexure A

Alok Maheshwary

\_\_\_\_\_16 August 2023

Alok Maheshwary
Authorised Signatory

### 4. Addresses

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

2. Changes in relevant into	erests					
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		of Securities affected	Person's Votes affected
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.51 1.51	Ordinary Ordinary	(35,136) 35,166	(35,136) 35,166
02-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	21,272 16,672	21,272 16,672
06-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	1.56 n/a	Ordinary Ordinary	5,528 5,322	5,528 5,322
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 1.44	Ordinary Ordinary	(10,440) (25,105)	(10,440) (25,105)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	1.44 1.44	Ordinary Ordinary	105,634 (579,540)	105,634 (579,540)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	1.44 1.40	Ordinary Ordinary	(45,504) (6,885)	(45,504) (6,885)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 1.42	Ordinary Ordinary	(18,200)	(18,200)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 1.47	Ordinary Ordinary	2,745 459,815	2,745 459,815
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie application Purchase	n/a 1.46 n/a	Ordinary Ordinary Ordinary	14,352 8,334 2,741	14,352 8,334 2.741
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Oursbace	n/a 1.47	Ordinary Ordinary	(19,734) 18,370	(19,734) 18,370
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	n/a n/a	Ordinary Ordinary	(4,550) 14,644	(4,550 14,644
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Sale	n/a 1.53	Ordinary Ordinary	5,482 (113,862)	5,482 (113,862
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 1.57	Ordinary Ordinary	8,376 257,337	8,376 257.333
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.57 1.55 n/a	Ordinary Ordinary	2,099 54,184	2,099 54,184
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	392,391 2.741	392,391 2,741
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	1.59 n/a	Ordinary Ordinary	98,769 10.968	98,769 10.968
24-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	8,331 8,331	8,331 8,331
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.53	Ordinary Ordinary	2,776 105,307	2,776 105,307
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	1.52 n/a	Ordinary Ordinary	(55,034) 2,776	(55,034 2,776
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.51 1.50	Ordinary Ordinary	(46,667) 3,094	(46,667
05-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	n/a 1.50	Ordinary Ordinary	52,150 5,112	52,150 5,112
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,775)	(2,775
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie recemption Purchase In specie application	1,47 n/a	Ordinary Ordinary	12,582 25,270	12,582 25,270
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(8,325) (21,696)	(8,325) (21,696)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	1.43 n/a	Ordinary Ordinary	31,669 (8,325)	31,669 (8,325)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.41 1.41	Ordinary Ordinary	91,463 (111,999)	91,463 (111,999)
24-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,775)	(2,775
29-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	1.41 1.41	Ordinary Ordinary	718,124 1,169,124	718,124 1,169,124
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.44 1.45	Ordinary Ordinary	2,270,937 11,915	2,270,937
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	5,628 (14,464)	5,628 (14,464)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(799,791) (12,826)	(799,791 (12,826
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,727	2,727 (5,628)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	61,271 2,814	61,271 2,814
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	1.39 1.39	Ordinary Ordinary	(62,081) (33,903)	(62,081)
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	1.40 n/a	Ordinary Ordinary	(11,494) 8,442	(11,494 8,442
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	31,200 5,628	31,200 5,628
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,814 5,628	2,814 5,628
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(10,854) (19,723)	(10,854 (19,723
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	1.39 n/a	Ordinary Ordinary	(60,892) 32,392	(60,892 32,392
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	911 (56,996)	911
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.39	Ordinary Ordinary	(12,551) 425,870	(12,551 425,870
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 1.36	Ordinary Ordinary	26,221 (19,417)	26,221 (19,417
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	5,392 1,824	5,392 1,824
07-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.34	Ordinary Ordinary	2,696 (112,635)	2,696 (112,635
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	14,344 2,697	14,344
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.34 n/a	Ordinary Ordinary	16,140 41,720	16,140 41,720
12-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,696 (12,551)	2,696 (12,551
20-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 1.36	Ordinary Ordinary	(8,088)	(8,088 (68,841
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,818 4,545	1,81
25-Jul-2023	STATE STREET GLOBAL ADVISORS, NVC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.36	Ordinary Ordinary	(15,247) (292,769)	(15,247 (292,769
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	10,758 (10,784)	10,750 (10,784
31-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.43 1.43	Ordinary Ordinary	281,780 140,203	281,78 140.20
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.43	Ordinary	(71,325) 269,798	(71,325 269,79
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	(8,965)	(8,965
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In consist application	1.43 1.43	Ordinary Ordinary Ordinary	(2,846) (148,736)	(2,846 (148,736 10.75
10-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie application In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary Ordinary	10,758 (27,603) 25,032	10,75i (27,603 25,03i
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie application  Borrowing securities under a securities loan from State Street Bank and Trust  Company - Refer Part A of Annexure D	n/a n/a	Ordinary	25,032 120,019	25,03: 120,019
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(89,354)	(89,354
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	16,413	16,413
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	35,259	35,259
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D  Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(35,777)	(35,777
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	112,100	112,10
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(80,485)	(80,485
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	8,371	8,37
	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	6,468	6,468
	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	107,300	107,300
		Company - Refer Part A of Annexure D	178	,	107,300	107,30

20 Mar 2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON -	n/a	Ordinary	43,454	43,454
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON -	n/a	Ordinary	(43,454)	(43,454)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Borrowing securities under a securities loan from The Northern Trust Company -	n/a	Ordinary	97,500	97,500
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan from The Northern Trust Company - Refer	n/a	Ordinary	(93,291)	(93,291)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure D	n/a	Ordinary	(4,209)	(4,209)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part 8 of Annexure D	n/a	Ordinary	35,259	35,259
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure D	n/a	Ordinary	18,269	18,269
·	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure D	n/a	Ordinary	18,809	18,809
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure D	n/a	Ordinary	8,371	8,371
	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure D Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a n/a	Ordinary	6,468 17,946	6,468 17,946
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure D  Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a	Ordinary	120,019	120,019
15-Mar-2023	S STATE STREET BANK AND TRUST COMPANY	LONG SHORT FUND LIMITED - Refer Part B of Annexure D Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part	n/a	Ordinary	16,413	16,413
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D  Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part	n/a	Ordinary	43,454	43,454
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D  Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer	n/a	Ordinary	(84,694)	(84,694)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(40,495)	(40,495)
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI  ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure D	n/a	Ordinary	4,969	4,969
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(4,718)	(4,718)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	5,242	5,242
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure D		0.5		
09-Mar-2023	S STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure D	n/a	Ordinary	(88,378)	(88,378)
27-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	26,501	26,501
	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	(26,501)	(26,501)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	346,705	346,705
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(263,156)	(263,156)
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(83,549)	(83,549)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	54,092	54,092
	S STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(16,001)	(16,001)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,263	3,263
28-Apr-2023	S 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	(3,263)	(3,263)
27-Apr-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	9,613	9,613
28-Apr-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	(9,613)	(9,613)
27-Apr-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	989,569	989,569
	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	(989,569)	(989,569)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,584,490	1,584,490
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,301,557)	(1,301,557)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(282,933)	(282,933)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	729,181	729,181
28-Apr-2023	S 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	(729,181)	(729,181)
27-Apr-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	11,028	11,028
28-Apr-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	(11,028)	(11,028)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	63,025	63,025
28-Apr-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	(63,025)	(63,025)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	42,730	42,730
	S 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	n/a	Ordinary	(42,730)	(42,730)
	S 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	(68,733)	68,733 (68,733)
	S 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	11,414	11,414
	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	(11,414)	(11,414)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	3,895	3,895
09-Mar-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 CREDIT SUISSE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,895)	(3,895)
27-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	- Reter 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	25,542	25,542
	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	(25,542)	(25,542)
	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	4,688	4,688
	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	(4,688)	(4,688)
	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	3,528 16,835	3,528 16,835
	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	70,749	70,749
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(25,528)	(25,528)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	25,528	25,528
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(51,807)	(51,807)
26-Apr-2023	S STATE STREET BANK AND TRUST COMPANY	A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(35,777)	(35,777)
09-Jun-2023	S STATE STREET BANK AND TRUST COMPANY	A OF ANNEXURE C.  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(22,874)	(22,874)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	22,874	22,874
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(25,528)	(25,528)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	25,528	25,528
12 4 2000	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(1,000,000)	(1,000,000)

12-Agr-2023 STATE STREET BANK AND TRUST COMPANY  18-Agr-2023 STATE STREET BANK AND TRUST COMPANY  18-Agr-2023 STATE STREET BANK AND TRUST COMPANY  Part A d financian C.  18-Agr-2023 STATE STREET BANK AND TRUST COMPANY  Part A d financian C.  18-Agr-2023 STATE STREET BANK AND TRUST COMPANY  Part A d financian C.  18-Agr-2023 STATE STREET BANK AND TRUST COMPANY  Part A d financian C.  18-Agr-2023 STATE STREET BANK AND TRUST COMPANY  Part A d financian C.  18-Agr-2023 STATE STREET BANK AND TRUST COMPANY  Part A d financian C.  21-Augr-2023 STATE STREET BANK AND TRUST COMPANY  Part A d financian C.  21-Augr-2023 STATE STREET BANK AND TRUST COMPANY  Part A d financian C.  22-Augr-2023 STATE STREET BANK AND TRUST COMPANY  Part A d financian C.  Part A d	191,826 148,293 424,806 334,581 (191,826) 71,294 (1,128,812) 36,609 47,658 (553,890) (9,000) 17,725 (242,780) (28,200) (950) (11,270) (11,270)	191,826 148,293 424,806 334,581 (191,826) 71,294 (1,128,812) 36,609 47,658 (553,890) (9,000) 17,725 (242,780) (28,200)
17-App-2023 STATE STREET BANK AND TRUST COMPANY Part And Announce  18-App-2023 STATE STREET BANK AND TRUST COMPANY Part And Announce Part Announce Part And Announce Part Announce Part Announce Part And Announce Part Announ	424,806 334,581 (191,826) 71,294 (1,128,812) 36,609 47,658 (553,800) (1,7725 (242,780) (28,200) (205,590) (513,000) (513,000) (513,000) (11,270)	424,805 334,581 (191,826) 71,294 (1,128,812) 36,609 47,658 (553,890) (9,000) 17,725 (242,780) (28,200)
SA-PO-2022 STATE STREET BANK AND TRUST COMPANY   Ending securities under a securities (and by THE J.P. MORGAN CHASE GROUP - Refer   1/s   Ordinary	334,581 (191,826) 71,294 (1,128,812) 36,609 47,658 (553,890) (9,000) 17,725 (242,780) (28,200) (950) (209,590) (513,000) (513,000)	334,581 (191,826) 71,294 (1,128,812) 36,609 47,658 (553,890) (9,000) 17,725 (242,780) (28,200)
Ge-May-2022 STATE STREET BANK AND TRUST COMPANY Part of Affanceure  23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - (n) A Ordinary Delta Part of Affanceure  23-Jun-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part of Affanceure  23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A Ordinary Beturn of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A Ordinary Beturn of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A Ordinary Annexuse C  10-Mar-2022 STATE STREET BANK AND TRUST COMPANY Annexuse C  10-Mar-2022 STATE STREET BANK AND TRUST COMPANY Annexuse C  10-Mar-2023 STATE STREET BANK AND TRUST	(191,826) (1,128,812) (1,128,812) (1,128,812) (3,600) (4,7,658) (553,890) (1,20,780) (28,200) (20,590) (513,000) (11,270)	(191,826) 71,294 (1,128,812) 36,609 47,658 (553,890) (9,000) 17,725 (242,780)
Refer Part A of Annexure C  125-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure C  126-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  126-Feb-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  126-Feb-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  126-Feb-2023 STATE STREET BANK AND TRUST COMPANY  Annexure C  126-Feb-2023 STATE STREET BANK AND TRUST COMPANY  Annexure C  127-Mar-2023 STATE STREET BANK AND TRUST COMPANY  Annexure C  128-Feb-2023 STATE STREET BANK AND TRU	71,294 (1,128,812) 36,609 47,658 (553,800) 17,725 (242,780) (28,200) (205,590) (513,000) (11,270)	71,294 (1,128,812) 36,609 47,658 (553,800) (9,000) 17,725 (242,780)
Part of Annexure C  28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  101-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  102-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  103-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  104-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  105-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  106-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  107-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  108-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  109-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C	(1,128,812) 36,609 47,658 (553,800) (3,000) 17,725 (242,780) (28,200) (950) (209,590) (513,000) (11,270)	(1,128,812) 36,609 47,658 (553,890) (9,000) 17,725 (242,780)
Refer Part A of Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY  11-AP-202	36,609 47,658 (553,890) (9,000) 17,725 (242,780) (28,200) (950) (205,590) (513,000) (11,270)	36,609 47,658 (553,890) (9,00) 17,725 (242,780) (28,200)
Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY AND AND AND AND AND TRUST COMPANY AND AND AND AND AND AND AND TRUST COMPANY AND	47,658 (553,890) (9,000) 17,725 (242,780) (28,200) (950) (205,590) (513,000) (11,270)	47,658 (553,890) (9,000) 17,725 (242,780) (28,200)
Annexure C  02-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  03-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  06-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  06-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  08-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  09-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  11-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  11-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  11-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  11-Mar-2023 STATE STREET	(\$53,890) (9,000) 17,725 (242,780) (28,200) (950) (205,590) (513,000) (11,270)	(553,890) (9,000) 17,725 (242,780) (28,200)
Beturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C I Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C I Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C I Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C I Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C I Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C I Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C I Lending State STREET BANK AND TRUST COMPANY I Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C I Lending State STREET BANK AND TRUST COMPANY I Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C I Lending State STREET BANK AND TRUST COMPANY Of Annexure C I Lending State STREET BANK AND TRUST COMPANY Of Annexure C I Lending State STREET BANK AND TRUST COMPANY Of Annexure C I Lending State STREET BANK AND TRUST COMPANY Of Annexure C I Lending State STREET BANK AND TRUST COMPANY Of Annexure C I Lending State STREET BANK AND TRUST COMPANY Of Annexure C I Lending State STREET BANK AND TRUST COMPANY Of Annexure C I Lending State STREET BANK AND TRUST COMPANY Of Annexure C I Lending State STREET BANK AND TRUST COMPANY Of Annexure C I Lending State STREET BANK AND TRUST COMPANY Of Annexure C I Lending State STREET BANK AND TRUST COMPANY Of Annexure C I Lending State STREET BANK AND TRUST COMPANY Of Annexure C I Lending Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A I N/a Ordinary Of Annexure C I Lending Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A I N/a Ordinary Of Annexure C I Lending Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A I N/a Ordinary Of Annexure C I Lending Securities	17,725 (242,780) (28,200) (950) (209,590) (513,000)	17,725 (242,780) (28,200)
De-Mair-2023 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	(242,780) (28,200) (950) (209,590) (513,000)	(242,780)
Beturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Of Annexure C STATE STREET BANK AND TRUST COMPANY OF Annexure C	(28,200) (950) (209,590) (513,000) (11,270)	(28,200)
Peturn of securities under a securities (ann by THE MACQUARIE GROUP - Refer Part A of Annexure C C C C C C C C C C C C C C C C C C C	(950) (209,590) (513,000) (11,270)	
of Annexure C  23-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  24-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  27-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  27-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  30-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  32-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  33-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  34-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  35-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  36-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  37-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  38-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  38-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  39-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  39-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STA	(209,590) (513,000) (11,270)	(950)
of Annexure C  24-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  27-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  30-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  32-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  33-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  34-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  35-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  36-Apr-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  36-Apr-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  36-Apr-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  37-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  38-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  38-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  39-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  32-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  33-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  34-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  34-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  35-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  36-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  37-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  38-Mar-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C  38-Mar-2023 STATE STREET	(513,000)	Ì
Of Annexure C  30 - Man-2023 STATE STREET BANK AND TRUST COMPANY Seturing securities under a securities ion by THE MACQUARIE GROUP - Refer Part A of Annexure C  31 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  33 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  34 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  35 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  36 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  36 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  37 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  38 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  39 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  30 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  30 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  30 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  32 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  33 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  34 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  35 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  36 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  37 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  38 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  49 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  40 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  40 - Man-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C	(11,270)	(209,590)
of Annexure C  30-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  34-P-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  35-P-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  36-P-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  36-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  37-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  38-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  38-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  39-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  31-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  41-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  41-P-2023 STATE STREET BANK AND TRUST COMPANY OF Annexure C  41-P-2023 STATE STREET BANK AND TRUST COMPANY OF ANNEXURE COMPANY OF ANNEXURE COMPANY OF ANNEXURE COM		(513,000)
of Annexure C  31-Mar-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  03-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  05-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  05-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  05-Apr-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  11-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C  11-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure C  11-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure C  11-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure C  12-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Under Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure C  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Under Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	(1,900,020)	(11,270)
of Annexure C  03-Apr-2023 STATE STREET BANK AND TRUST COMPANY Annexure C  05-Apr-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure C  06-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure C  11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C  11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C  12-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary	(1,103,690)	(1,103,690)
Of Annexure C  OF-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Annexure C  OF-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C  11-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C  12-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C  12-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary	(52,400)	(52,400)
Annexure C  O6-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  n/a Ordinary of Annexure C  11-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  12-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  12-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY of Annexure C  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY LEnding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY LEnding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	5,514,220	5,514,220
11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annaure C 12-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annaure C 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary	(1,299,820)	(1,299,820)
12-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	(1,000,000)	(1,000,000)
13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	(2,639,270)	(2,639,270)
Annexure C	109,091	109,091
14-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	(2,101,766)	(2,101,766)
17-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C	(1,353,081)	(1,353,081)
18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure C	178,100	178,100
19-Apr-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of N/a Ordinary	64,700 (940,970)	64,700 (940,970)
of Annexure C  21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary	(244,630)	(244,630)
of Annexure C  24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary	(152,700)	(152,700)
of Annexure C  26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	33,000	33,000
Annexure C 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	62,707	62,707
Annexure C  28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	16,609	16,609
01-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	330,496	330,496
02-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure C  Ordinary	(727,000)	(727,000)
03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C	(976,030)	(976,030)
05-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C	(404,630)	(404,630)
11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure 112-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	(792,020) 524,002	(792,020) 524,002
27-map 2-022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	732.803	732.803
Annexure C  18-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	818,584	818,584
Annexure C  19-May-2023 STAT'E STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	1,911,407	1,911,407
Annexure C  25-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	40,300	40,300
Annexure C  30-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure C	(2,737,830)	(2,737,830)
of Annexure C  31-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure C	(23,000,000)	(23,000,000)
01-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C	(289,800)	(289,800)
02-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C	(3,064,890)	(3,064,890)
05-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  06-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary	30,995	30,995
06-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C 07-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary	(41,480) (611,940)	(41,480) (611,940)
Orbinizacy Strate Strate Form And Trius's Company Return of securities under a securities load by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  08-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary	(103,800)	(103,800)
of Annexure C  O9-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  n/a  Ordinary	(170,800)	(170,800)
of Annexure C  15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary	(1,586,324)	(1,586,324)
of Annexure C 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary	(417,700)	(417,700)
of Annexure C  30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	(281,100)	(281,100)
OF A UNIVERSITY OF A DISTRICT BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C  of Annexure C	(510,203)	(510,203)
05-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C	(1,122,285)	(1,122,285)
06-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C	(349,545)	(349,545)
10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	119,221	119,221
11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C  04-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	(185,733) 110,784	(185,733)
04-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  07-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	110,784 25,161	110,784 25,161
Annexure C  08-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary	(36,070)	(36,070)
	(6,600)	(6,600)
of Annexure C  09-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  n/a  Ordinary	491,202	491,202
09-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C 15-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(211,682)	(211,682)
09-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure C	1	l .

20. lun 2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,144,427	1,144,427
20-3011-2023	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	(231,604)	(231,604)
21-Jun-2023	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	(773)	(773)
22-Jun-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	(28,894)	(28,894)
23-Jun-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	(824,414)	(824,414)
	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	(83,882)	(83,882)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a		1,339,636	1,339,636
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(102,777)	(102,777)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a		28,000	28,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(347,017)	(347,017)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	272,000	272,000
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(36,038)	(36,038)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	16,783,533	16,783,533
08-May-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	(135,471)	(135,471)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	8,732,000	8,732,000
·	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		(268,901)	(268,901)
	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	(1,325,614)	(1,325,614)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(113,715)	(113,715)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(1,932,285)	(1,932,285)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	•	(1,859,906)	(1,859,906)
·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	362,210	362,210
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	309,166	309,166
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	1,333,000	1,333,000
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(671,376)	(671,376)
06-Jun-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	(801,585)	(801,585)
07-Jun-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	(162,224)	(162,224)
	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		(1,333,000)	(1,333,000)
	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		(2,098,535)	(2,098,535)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(1,077,069)	(1,077,069)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a		(255,064)	(255,064)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(2,150,266)	(2,150,266)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(2,135,554)	(2,135,554)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(221,941)	(221,941)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(103,783)	(103,783)
03-Aug-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	(1,595,043)	(1,595,043)
09-Aug-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	(257,849)	(257,849)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(66,054)	(66,054)
10-Aug-2023 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(66,054) (2,367,527)	(66,054) (2,367,527)
10-Aug-2023 14-Aug-2023 14-Mar-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(66,054) (2,367,527) 9,318	(66,054) (2,367,527) 9,318
10-Aug-2023 14-Aug-2023 14-Mar-2023 18-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annezure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annezure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annezure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary Ordinary	(66,054) (2,367,527)	(66,054) (2,367,527)
10-Aug-2023 14-Aug-2023 14-Mar-2023 18-Apr-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - 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 by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	(66,054) (2,367,527) 9,318	(66,054) (2,367,527) 9,318 (9,318)
10-Aug-2023 14-Aug-2023 14-Mar-2023 18-Apr-2023 15-May-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(66,054) (2,367,527) 9,318 (9,318) 9,318	(66,054) (2,367,527) 9,318 (9,318) 9,318
10-Aug-2023 14-Aug-2023 14-Mar-2023 18-Apr-2023 15-May-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(66,054) (2,367,527) 9,318 (9,318) 9,318 (36,009)	(66,054) (2,367,527) 9,318 (9,318) 9,318 (36,009) (64,408)
10-Aug-2023 14-Aug-2023 14-Mar-2023 18-Apr-2023 15-May-2023 22-Jun-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(66,054) (2,367,527) 9,318 (9,318) 9,318 (36,009) (64,408)	(66,054) (2,367,527) 9,318 (9,318) 9,318 (36,009) (64,408)
10-Aug-2023 14-Aug-2023 14-Mar-2023 18-Apr-2023 15-May-2023 22-Jun-2023 20-Jul-2023 14-Jul-2023 14-Mar-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(66,054) (2,367,527) 9,318 (9,318) 9,318 (36,009) (64,408) 14,059 16,835 (16,835)	(66,054) (2,367,527) 9,318 (9,318) 9,318 (36,009) (64,408) 14,059 16,835 (16,835)
10-Aug-2023 14-Aug-2023 14-Mar-2023 18-Apr-2023 15-May-2023 22-Jun-2023 20-Jul-2023 14-Mar-2023 11-Apr-2023 14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to 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 Lending securities under a securities loan by THE GOLDMAN SACHS 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 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(66,054) (2,367,527) 9,318 (9,318) 9,318 (36,009) (64,408) 14,059 16,835 (16,835)	(66,054) (2,367,527) 9,318 (9,318) 9,318 (36,009) (64,408) 14,059 16,835 (16,835)
10-Aug-2023 14-Aug-2023 14-Mar-2023 15-May-2023 22-Jun-2023 20-Jul-2023 14-Mar-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure C	n/a	Ordinary	(66,054) (2,367,527) 9,318 (9,318) (3,318) (36,009) (64,408) 14,059 16,835 (16,835) (30,951)	(66,054) (2,367,527) 9,318 (9,318) 9,318 (36,009) (64,408) 14,059 16,835 (16,835) (30,951)
10-Aug-2023 14-Aug-2023 14-Mar-2023 15-May-2023 22-Jun-2023 14-Jul-2023 14-Mar-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure C	n/a	Ordinary	(56,054) (2,367,527) 9,318 (9,318) (3,36,009) (64,408) 14,009 16,835) (16,835) (30,951)	(66,054) (2,367,527) 9,318 (9,318) 9,318 (36,009) (64,408) 14,059 16,835 (16,835) (30,951)
10-Aug-2023 14-Aug-2023 14-Mar-2023 15-May-2023 22-Jun-2023 14-Jul-2023 14-Mar-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 25-Jul-2023 26-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Part Courities under a securities loan to THE IP. MORGAN CHASE GROUP - Refer Part And Annexure C Return of securities under a securities loan by THE IP. MORGAN CHASE GROUP - Refer Part And Annexure C Return of securities under a securities loan by THE IP. MORGAN CHASE GROUP - Refer Part And Annexure C	n/a	Ordinary	(66,054) (2,367,527) 9,318 (9,318) (3,318) (36,009) (64,408) 14,059 16,835 (16,835) (30,951)	(66,054) (2,367,527) 9,318 (9,318) 9,318 (36,009) (64,408) 14,059 16,835 (16,835) (30,951)
10-Aug-2023 14-Aug-2023 14-Mar-2023 15-May-2023 22-Jun-2023 14-Jul-2023 14-Mar-2023 14-Mar-2023 11-Apr-2023 11-Apr-2023 12-Jul-2023 13-Jul-2023 13-Jul-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure C Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure C	n/a	Ordinary	(56,054) (2,367,527) 9,318 (9,318) (9,318) (36,009) (64,408) 14,059 16,835 (16,835) (30,951) (74,919)	(66,054) (2,367,527) 9,318 (9,318) 9,318 (36,009) (64,408) 14,059 16,835 (16,835) (10,870 (30,951) (74,919)
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10-Aug-2023 14-Aug-2023 14-Aug-2023 15-May-2023 22-Jun-2023 14-Mar-2023 14-Mar-2023 20-Jul-2023 14-Mar-2023 14-Mar-2023 28-Jul-2023 28-Jul-2023 29-Jul-2023 20-Jul-2023 20-Jul-2023 20-Jul-2023 20-Jul-2023 20-Jul-2023 20-Jul-2023 20-Jul-2023 20-Jul-2023 21-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Feb-2023 28-Feb-2023 28-Feb-2023 28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part An Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP		Ordinary	(66,054) (2,367,527) (3,318) (3,318) (3,318) (36,009) (64,408) (14,059) (16,835) (16,835) (174,919) (74,919) (74,919) (356,447) (366,447) (366,447) (366,447) (3111,000) (4111,000) (66,676) (72,828)	(66,054) (2,367,527) 9,318 (9,318) 9,318 (9,318) (36,009) (64,408) 14,059 16,835 (16,835) (30,951) (74,919) 154,529 211,918 (366,447) 1,857 9,297 36,009 64,408 369,143 111,000 (111,000) 66,676
10-Aug-2023 14-Aug-2023 14-Aug-2023 15-May-2023 22-Jun-2023 14-Mar-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part An Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS		Ordinary	(66,054) (2,367,527) (3,318) (3,318) (3,318) (36,009) (64,408) (14,059) (16,835) (16,835) (174,919) (74,919) (74,919) (356,447) (366,447) (366,447) (366,447) (3111,000) (3111,000) (4111,000) (4117,282) (455,947)	(66,054) (2,367,527) 9,318 (9,318) 9,318 (9,318) (36,009) (64,408) 14,059 16,835 (16,835) (30,951) (74,919) 154,529 211,918 (366,447) 1,857 9,297 36,009 64,408 369,143 111,000 (111,000) 66,676 17,282 549,500
10-Aug-2023 14-Aug-2023 14-Mar-2023 15-May-2023 15-May-2023 16-May-2023 16-May-2023 16-May-2023 16-May-2023 16-May-2023 16-May-2023 16-May-2023 16-May-2023 16-Aug-2023 16-Aug-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure C Lending securities under a securities		Ordinary	(66,054) (2,367,527) (3,318) (3,318) (3,318) (36,009) (64,408) (14,059) (16,835) (16,835) (174,919) (74,919) (74,919) (356,447) (366,447) (366,447) (311,000) (4111,000) (66,676 (17,282 (359,47) (315,947) (315,743)	(66,054) (2,367,527) (3,318) (9,318) (9,318) (36,009) (64,408) (14,059) (16,835) (16,835) (16,835) (174,919) (175,947)
10-Aug-2023 14-Aug-2023 14-Mar-2023 15-May-2023 15-May-2023 14-Jul-2023 16-May-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part An Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part An Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS G		Ordinary	(56,054) (2,367,527) (3,318) (3,318) (3,318) (36,009) (64,408) (14,059) (16,835) (16,835) (16,835) (174,919) (74,919) (74,919) (356,447) (366,447) (366,447) (366,447) (366,447) (37,287) (37,287) (37,287) (38,297) (38,297) (31,283,710) (318,743) (318,743) (318,743) (318,743) (1,283,710)	(66,054) (2,367,527) (3,318) (9,318) (9,318) (36,009) (64,408) (14,059) (16,835) (16,835) (174,919) (74,919) (74,919) (356,447) (366,447) (366,447) (366,447) (111,000) (111,000) (66,676 (17,282 (355,947) (318,733) (1,283,710)

	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(41,485)	(41,485)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(79,230)	(79,230)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	(285,766)	(285,766)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	568,882	568,882
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	(748,306)	(748,306)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	101,842	101,842
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	91,655	91,655 797,518
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,594	1,594
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	65,328	65,328
25-Jul-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	(243,871)	(243,871)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	631,438	631,438
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	78,244	78,244
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	318,748	318,748
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	200,000	200,000
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a n/a	Ordinary	4,095	4,095 30,951
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	74,919	74,919
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	30,000	30,000
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,549	2,549
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,455	2,455
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	22,936	22,936
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(290,310)	(290,310)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(384,430)	(384,430)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	105,200	105,200 48,214
	STATE STREET BANK AND TRUST COMPANY	terining securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	34,649	34,649
	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	70,947	70,947
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(57,611)	(57,611)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	82,826	82,826
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(95,803)	(95,803)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,253	1,253
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,852	1,852
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	117,600	117,600
12 1.1 2022	CTATE CEREET RANK AND TRUCT COMPANY		-/-	O-di	(50.277)	(50.277)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(58,277)	(58,277)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(58,277) 19,383 77,451	(58,277) 19,383 77,451
13-Mar-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C. Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C.	n/a	Ordinary	19,383	19,383
13-Mar-2023 10-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C. Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	19,383 77,451	19,383 77,451
13-Mar-2023 10-May-2023 18-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary Ordinary Ordinary	19,383 77,451 (77,451)	19,383 77,451 (77,451)
13-Mar-2023 10-May-2023 18-May-2023 22-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure C  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  Part A of Annexure C  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C  Annexure C  Refer Part A of Annexure C  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A OF ANNEXURE AND ANNEXURE ANNEXURE AND	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	19,383 77,451 (77,451) 77,451	19,383 77,451 (77,451) 77,451
13-Mar-2023 10-May-2023 18-May-2023 22-May-2023 26-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A 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	19,383 77,451 (77,451) 77,451 (70,947) (6,504)	19,383 77,451 (77,451) 77,451 (70,947) (6,504)
13-Mar-2023 10-May-2023 18-May-2023 22-May-2023 26-May-2023 30-May-2023 10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	19,383 77,451 (77,451) 77,451 (70,947) (6,504)	19,383 77,451 (77,451) 77,451 (70,947) (6,504) 281
13-Mar-2023 10-May-2023 18-May-2023 22-May-2023 26-May-2023 30-May-2023 10-Mar-2023 14-Mar-2023 15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	19,383 77,451 (77,451) 77,451 (70,947) (6,504) 281 25,805	19,383 77,451 (77,451) 77,451 (70,947) (6,504) 281 25,805 507,875
13-Mar-2023 10-May-2023 18-May-2023 22-May-2023 26-May-2023 30-May-2023 10-Mar-2023 14-Mar-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	19,383 77,451 (77,451) 77,451 (70,947) (6,504)	19,383 77,451 (77,451) 77,451 (70,947) (6,504) 281
13-Mar-2023 10-May-2023 18-May-2023 22-May-2023 26-May-2023 30-May-2023 10-Mar-2023 14-Mar-2023 15-Mar-2023 05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	19,383 77,451 (77,451) 77,451 (70,947) (6,504) 281 25,805 507,875 2,339,904	19,383 77,451 (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904
13-Mar-2023 10-May-2023 18-May-2023 22-May-2023 26-May-2023 30-May-2023 10-Mar-2023 14-Mar-2023 15-Mar-2023 05-Jul-2023 07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS 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 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	n/a	Ordinary	19,383 77,451 (77,451) 77,451 (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895)	19,383 77,451 (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895)
13-Mar-2023 10-May-2023 18-May-2023 22-May-2023 26-May-2023 10-Mar-2023 14-Mar-2023 15-Mar-2023 05-Jul-2023 07-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS 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 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 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	19,383 77,451 (77,451) (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895) (65,328)	19,383 77,451 (77,451) (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895) (65,328)
13-Mar-2023 10-May-2023 18-May-2023 22-May-2023 26-May-2023 10-Mar-2023 11-Mar-2023 15-Mar-2023 05-Jul-2023 07-Jul-2023 25-Jul-2023 14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS 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 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 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  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	19,383 77,451 (77,451) (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895) (65,328) 7,768 170,007	19,383 77,451 (77,451) (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895) (65,328) 7,768 170,007 215,683
13-Mar-2023 10-May-2023 18-May-2023 22-May-2023 26-May-2023 30-May-2023 10-Mar-2023 15-Mar-2023 15-Mar-2023 05-Jul-2023 07-Jul-2023 25-Jul-2023 14-Mar-2023 14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS 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 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 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 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	19,383 77,451 (77,451) (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895) (65,328) 7,768 170,007 215,683 (147,893)	19,383 77,451 (77,451) (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895) (65,328) 7,768 170,007 215,683
13-Mar-2023 10-May-2023 22-May-2023 26-May-2023 30-May-2023 10-Mar-2023 15-Mar-2023 15-Mar-2023 05-Jul-2023 07-Jul-2023 25-Jul-2023 14-Mar-2023 14-Mar-2023 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS 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 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 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 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	19,383 77,451 (77,451) (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895) (65,328) 7,768 170,007 215,683 (147,893) 290,530	19,383 77,451 (77,451) (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895) (65,328) 7,768 170,007 215,683 (147,893) 290,530
13-Mar-2023 10-May-2023 18-May-2023 22-May-2023 26-May-2023 30-May-2023 10-Mar-2023 11-Mar-2023 15-May-2023 05-Jul-2023 25-Jul-2023 14-Mar-2023 14-Mar-2023 14-Mar-2023 14-Mar-2023 14-Mar-2023 16-May-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF ANMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	19,383 77,451 (77,451) (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895) (65,328) 7,768 170,007 215,683 (147,893)	19,383 77,451 (77,451) (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895) (65,328) 7,7680 170,007 215,683 (147,893)
13-Mar-2023 10-May-2023 18-May-2023 22-May-2023 26-May-2023 30-May-2023 10-Mar-2023 11-Mar-2023 15-May-2023 05-Jul-2023 25-Jul-2023 14-Mar-2023 14-Mar-2023 14-Mar-2023 14-Mar-2023 15-May-2023 15-May-2023 15-May-2023 15-May-2023 15-May-2023 15-May-2023 15-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan	n/a	Ordinary	19,383 77,451 (77,451) (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895) (65,328) 7,768 170,007 215,683 (147,893) 290,530 (290,530)	19,383 77,451 (77,451) (77,451) (70,947) (6,504) 2811 25,805 507,875 2,339,904 (8,895) (65,328) 7,768 170,007 215,683 (147,893) 290,530 (290,530)
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13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	32,732	32,732
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	79,000	79,000
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	313,992	313,992
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	169,591	169,591
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	16,380	16,380
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(37,346)	(37,346)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C.  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	94,491	94,491
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  A of Annexure C	n/a	Ordinary	(89,354)	(89,354
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	A OF ANNEXURE L  Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure C	n/a	Ordinary	7,619	7,619
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	17,708	17,708
16-Jun-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	(9,080)	(9,080)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	26,400	26,400
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(34,866)	(34,866)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	31,958	31,958
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(18,634)	(18,634)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	6,504	6,504
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,526)	(1,526
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,253)	(1,253)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,852)	(1,852)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(27,327)	(27,327
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure C  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  A of Annexure C	n/a	Ordinary	(1,857)	(1,857)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE L  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	18,540	18,540
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	98,003	98,003
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(206,484)	(206,484)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(176,025)	(176,025
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(330,902)	(330,902)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(784,899)	(784,899)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(710,438)	(710,438
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(713,789)	(713,789
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Reter Part A of Annexure C  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(169,591)	(169,591
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(28,393)	(28,393)
		A OI AIIIEAUIE C			1	

This is Annexure C referred to in Form 605 Notice of ceasing to be a substantial hold
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Annexure C

Alok Maheshwary
Authorised Signatory

#### 2. Changes in relevant interests

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

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

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

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

T of	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Doubles to consent	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
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
' '	The subject to retaining the solution of equipment securities of provincing attenuate contacts.
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities
on settlement?	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

### 2. Changes in relevant interests

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

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

	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
C	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
ii yes, iii wilat circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Transfer date	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	No
equivalent securities on settlement?	INO
If yes, detail any exceptions	n/a

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

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

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

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